

HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2014 OF THE CONDITION AND AFFAIRS OF THE

HealthSpring Life & Health Insurance Company, Inc.

| NAIC | | | ode <u>12902</u> Employer's II | D Number2 | 0-8534298 |
|--|---|---|---|--|--|
| Organized under the Laws of | , , | (Prior) xas | _, State of Domicile or Port of Er | ntry | Texas |
| Country of Domicile | | United State | es of America | | |
| Licensed as business type: | | Life, Accid | ent & Health | | |
| Is HMO Federally Qualified? | Yes[]No[X] | | | | |
| Incorporated/Organized | 02/27/2007 | | Commenced Business | | 02/27/2007 |
| Statutory Home Office | 2900 North Loop We | st, Suite 1300 | , | Houston , TX, U | S 77092 |
| | (Street and No | umber) | (City or | r Town, State, Cour | try and Zip Code) |
| Main Administrative Office | | | Circle Road nd Number) | | |
| | Nashville , TN, US 37228 | | <u>,</u> | 615-291-70 | |
| , , | Town, State, Country and Zip (| , | (A | rea Code) (Telepho | , |
| Mail Address | 530 Great Circle Ro (Street and Number or P | | , (City or | Nashville , TN, U r Town, State, Cour | |
| Primary Location of Books and | d Records | 530 Great | t Circle Road | | |
| | Nashville , TN, US 37228 | | nd Number) | C1E 001 70 | 00 |
| (City or | Town, State, Country and Zip (| Code) | _'(A | 615-291-70 area Code) (Telepho | |
| Internet Website Address | | www.cignahe | ealthspring.com | | |
| Statutory Statement Contact | Beth An | n Hollingsworth | , | 615-56 | 64-3445 |
| | regulatory@healthspring.com | (Name) | | (Area Code) (Te 615-401-45 | lephone Number) 66 |
| | (E-mail Address) | | · · | (FAX Numb | |
| | | OFFI | CERS | | |
| President, Chairman & Chief Executive Officer _ | Matthew Shaw | vn Morris # | _ Vice President & Secretary | (| Gregory James Allen |
| Chief Financial Officer | Ryan Bruce M | | _ Chief Actuary | | David Lowell Terry |
| | | _ | HER | | |
| | Compliance Officer | Pharma | y # President, Government cy Services | | les MD Corporate Medical Director |
| | on Divisional President enton Vice President | | Divisional President rez Vice President | | nald Gardner Vice President ambert # Vice President & Treasurer |
| | Vice President & Assistant | Jumana Nadeem Sido | diqui Assistant Treasurer | Kevin Jam | es Oleksak Assistant Secretary |
| Rhiannon Ashley Bern | ier Assistant Secretary | Anna Krishtul | Assistant Secretary | | |
| Matthaw S | hown Morrio | | OR TRUSTEES | | Cragany Jamas Allan |
| | hawn Morris ndon Hurt | | mbdin Dawson Iley Holladay # | | Gregory James Allen |
| | | | | | |
| State of County of | Maryland Harford | SS: | | | |
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| all of the herein described as statement, together with relate condition and affairs of the sa in accordance with the NAIC rules or regulations require respectively. Furthermore, th | sets were the absolute propert ad exhibits, schedules and explaid d reporting entity as of the repo Annual Statement Instructions differences in reporting not re e scope of this attestation by the | y of the said reporting entil anations therein contained, in thing period stated above, a and Accounting Practices a lated to accounting practic le described officers also in | ty, free and clear from any liens annexed or referred to, is a full a and of its income and deductions ind Procedures manual except to ces and procedures, according icludes the related corresponding | s or claims thereon and true statement of therefrom for the poor to the extent that: (1 to the best of the ag electronic filing w | at on the reporting period stated above, except as herein stated, and that this of all the assets and liabilities and of the eriod ended, and have been completed) state law may differ; or, (2) that state ir information, knowledge and belief, ith the NAIC, when required, that is an arious regulators in lieu of or in addition |
| Matthew Shawn President, Chairman and Ch | | - | McGroarty # | | Gregory James Allen fice President and Secretary |
| Subscribed and sworn to before day of | | ary, 2015 | a. Is this an original filing b. If no, 1. State the amendm 2. Date filed | ent number | Yes [X] No [] |
| Christina Y. Schneider Notary Public October 31, 2016 | | | | | |

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|-------------|--------------|--------------|--------------|-------------|------------|
| Name of Debtor | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Nonadmitted | Admitted |
| 0199999 Total individuals. | (443,381) | 442,292 | 336,075 | 10,793 | 10,793 | 334,987 |
| Group Subscribers: | | | | | | |
| 0299998. Premiums due and unpaid not individually listed | | | | | | |
| 0299999. Total group | 0 | 0 | 0 | 0 | 0 | 0 |
| 0399999. Premiums due and unpaid from Medicare entities | 2,225,237 | 1,477,512 | 1,699,418 | 14,980,191 | | 20,382,359 |
| 0499999. Premiums due and unpaid from Medicaid entities | 190,725 | 84,011 | 20,449 | (41,399) | | 253,787 |
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| 0599999 Accident and health premiums due and unpaid (Page 2, Line 15) | 1,972,582 | 2,003,815 | 2,055,943 | 14,949,585 | 10,793 | 20,971,132 |

EXHIBIT 3 - HEALTH CARE RECEIVABLES

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|-------------|--------------|--------------|--------------|-------------|------------|
| Name of Debtor | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Nonadmitted | Admitted |
| Catamaran | 49,495,441 | | 25,364,884 | | | 74,860,325 |
| 0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed | 1,890,304 | | | | | 1,890,304 |
| 0199999. Total Pharmaceutical Rebate Receivables | 51,385,745 | 0 | 25,364,884 | 0 | 0 | 76,750,628 |
| 0299998. Aggregate Claim Overpayment Receivables Not Individually Listed | 920,063 | 683,767 | 6,565,314 | 2,417,188 | 2,417,188 | 8,169,144 |
| 0299999. Total Claim Overpayment Receivables | 920,063 | 683,767 | 6,565,314 | 2,417,188 | 2,417,188 | 8,169,144 |
| 0399998. Aggregate Loans and Advances to Providers Not Individually Listed | | | | | | |
| 0399999. Total Loans and Advances to Providers | 0 | 0 | 0 | 0 | 0 | 0 |
| 0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed | 302,763 | 302,763 | 302,763 | (722, 132) | (722, 132) | 908,290 |
| 049999. Total Capitation Arrangement Receivables | 302,763 | 302,763 | 302,763 | (722, 132) | (722, 132) | 908,290 |
| 0599998. Aggregate Risk Sharing Receivables Not Individually Listed | 366,328 | 366,328 | 366,328 | 468,561 | 468,561 | 1,098,983 |
| 0599999. Total Risk Sharing Receivables | 366,328 | 366,328 | 366,328 | 468,561 | 468,561 | 1,098,983 |
| 0699998. Aggregate Other Receivables Not Individually Listed | 1,214,986 | 248,229 | 270,805 | 2,845,044 | 37,870 | 4,541,194 |
| 0699999. Total Other Receivables | 1,214,986 | 248,229 | 270,805 | 2,845,044 | 37,870 | 4,541,194 |
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| | - | | | | | |
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| | | | | | | |
| 0799999 Gross health care receivables | 54,189,885 | 1,601,087 | 32,870,093 | 5,008,660 | 2,201,487 | 91,468,238 |

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

| | Health Care Rece | eivables Collected the Year | Health Care Rec | eivables Accrued 31 of Current Year | 5 | 6 |
|---------------------------------------|---------------------------------------|---------------------------------------|------------------------------|--|--------------------------------|--|
| | 1 On Amounts Accrued | 2 | 3 On Amounts Accrued | 4 | Health Care Receivables in | Estimated Health Care Receivables Accrued |
| Type of Health Care Receivable | Prior to January 1 of Current Year | On Amounts Accrued During the Year | December 31 of Prior Year | On Amounts Accrued During the Year | Prior Years (Columns 1 + 3) | as of December 31 of Prior Year |
| Pharmaceutical rebate receivables | 74,154,746 | 138, 196,847 | | 76,750,628 | 74, 154, 746 | 71,683,778 |
| Claim overpayment receivables | 3,098,719 | 19,916,725 | 2,905,673 | 7,680,659 | 6,004,392 | 3,887,974 |
| Loans and advances to providers | | | | | 0 | 0 |
| 4. Capitation arrangement receivables | | 893,099 | | 186 , 158 | 0 | 0 |
| Risk sharing receivables | | 23,926,849 | 80,361 | 1,487,183 | 80,361 | 0 |
| 6. Other health care receivables. | 1,034,071 | 247,100,763 | 1,801,811 | 2,777,253 | 2,835,883 | 4,984,563 |
| 7. Totals (Lines 1 through 6) | 78,287,536 | 430,034,283 | 4,787,845 | 88,881,880 | 83,075,382 | 80,556,314 |

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

| Aging Analysis of Unpai | d Claims | | | | | |
|--|-------------|--------------|--------------|---------------|---------------|-------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Account | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | Over 120 Days | Total |
| Claims Unpaid (Reported) | | | | | | |
| 0199999. Individually listed claims unpaid | 0 | 0 | 0 | 0 | 0 | 0 |
| 0299999. Aggregate accounts not individually listed- uncovered | | | | | | 0 |
| 0399999. Aggregate accounts not individually listed-covered | 21,020,126 | (526,287) | (360,978) | (981,642) | 1,844,505 | 20,995,724 |
| 0499999. Subtotals | 21,020,126 | (526,287) | (360,978) | (981,642) | 1,844,505 | 20,995,724 |
| 0599999. Unreported claims and other claim reserves | | <u> </u> | | | | 111,648,651 |
| 0699999. Total amounts withheld | | | | | | |
| 0799999. Total claims unpaid | | | | | | 132,644,375 |
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| 0899999 Accrued medical incentive pool and bonus amounts | <u>'</u> | | | | | 9,702,137 |

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | Admi | tted |
|--|-------------|--------------|--------------|--------------|--------------|---------|-------------|
| | | | | | | 7 | 8 |
| Name of Affiliate | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Nonadmitted | Current | Non-Current |
| HealthSpring Management of America | 142,428 | | | | | 142,428 | |
| HealthSpring, Inc. | 70,481 | 45,927 | | | | 70,481 | 45,927 |
| 0199999. Individually listed receivables | 212,909 | 45,927 | 0 | 0 | 0 | 212,909 | 45,927 |
| 0299999. Receivables not individually listed | | | | | | | |
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| | | | | | <u> </u> | | |
| 0399999 Total gross amounts receivable | 212,909 | 45,927 | 0 | 0 | 0 | 212,909 | 45,927 |

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

| 1 | 2 | 3 | 4 | 5 |
|---|----------------------------------|--------------|--------------|-------------|
| Affiliate | Description | Amount | Current | Non-Current |
| HealthSpring Management of America | Management Fee | 23,104,302 | 23, 104, 302 | |
| Bravo Health Mid-Atlantic, Inc. | | 1, 159,375 | 1,159,375 | |
| Bravo Health Pennylvania, Inc. | Part D and rebate reimbursements | 4,404,258 | 4,404,258 | |
| Cigna Health and Life Insurance Company | Part D and rebate reimbursements | | 35,281 | (58) |
| Cigna Healthcare of Georgia | | 65,388 | 65,388 | |
| Cigna Healthcare of North Carolina | Part D and rebate reimbursements | 66,912 | 66,912 | |
| Cigna Healthcare of South Carolina | Part D and rebate reimbursements | 296,941 | 296,941 | |
| HealthSpring of Alabama, Inc. | | 2,590,956 | 2,590,956 | |
| HealthSpring of Florida, Inc. | Part D and rebate reimbursements | 1,361,001 | 1,361,001 | |
| HealthSpring of Tennessee, Inc. | | 5,860,895 | 5,860,895 | |
| HealthSpring, Inc. | Part D and rebate reimbursements | 2,240,464 | 2,240,464 | |
| 0199999. Individually listed payables | | 41, 185, 713 | 41, 185, 771 | (58) |
| 0299999. Payables not individually listed | | 3,947,653 | 3,179,336 | 768,317 |
| | | | | |
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| | | | | |
| 0399999 Total gross payables | ' | 45,133,366 | 44,365,107 | 768,259 |

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

| | 1 | 2 | 3 | 4 | 5 | 6 Column 1 |
|---|----------------|-------------------|---------|------------------|----------------------|------------------|
| | Direct Medical | Column 1 | Total | Column 3 | Column 1 | Expenses Paid to |
| | Expense | as a % | Members | as a % | Expenses Paid to | Non-Affiliated |
| Payment Method | Payment | of Total Payments | Covered | of Total Members | Affiliated Providers | Providers |
| Capitation Payments: | | | | | | |
| Medical groups | 374,782,999 | 20.1 | 87,534 | 17.1 | | 374,782,999 |
| 2. Intermediaries | 31,426,908 | 1.7 | 58,020 | 11.3 | | 31,426,908 |
| 3. All other providers | 0 | 0.0 | | 0.0 | | |
| 4. Total capitation payments. | 406,209,907 | 21.7 | 145,554 | 28.4 | 0 | 406,209,907 |
| Other Payments: | | | · | | | |
| 5. Fee-for-service | 1,083,568,643 | 58.0 | XXX | XXX | | 1,083,568,643 |
| 6. Contractual fee payments | 0 | 0.0 | XXX | XXX | | |
| 7. Bonus/withhold arrangements - fee-for-service | (16,752,400) | (0.9) | XXX | XXX | | (16,752,400) |
| 8. Bonus/withhold arrangements - contractual fee payments | 0 | 0.0 | XXX | XXX | | |
| 9. Non-contingent salaries | 0 | 0.0 | XXX | XXX | | |
| 10. Aggregate cost arrangements | 0 | 0.0 | XXX | XXX | | |
| 11. All other payments | 396,034,853 | 21.2 | XXX | XXX | | 396,034,853 |
| 12. Total other payments | 1,462,851,096 | 78.3 | XXX | XXX | 0 | 1,462,851,096 |
| 13. TOTAL (Line 4 plus Line 12) | 1,869,061,003 | 100% | XXX | XXX | 0 | 1,869,061,003 |

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

| 1 | 2 | 3 | 4 | 5 | 6 |
|----------------|--------------------------------|-----------------|-------------|------------------------|------------------------------|
| | | | Average | | Intermediary's Authorized |
| | | | Monthly | Intermediary's | Authorized |
| NAIC Code | Name of Intermediary | Capitation Paid | | Total Adjusted Capital | Control Level RBC |
| | DentaQuest | 13,258,192 | 1, 104, 849 | | |
| | Convey Health | 6,685,426 | 557, 119 | | |
| | Access2Care | 4,939,315 | 411,610 | | |
| | Block Vision | 3,751,191 | 312,599 | | |
| | Hea I thways | 1,639,391 | 136,616 | | |
| | ASH Fitness | 330,916 | 27,576 | | |
| | Careington | 268,624 | 22,385 | | |
| | MedSol ut i ons | 198,630 | 16,552 | | |
| | Sadler Clinic | 131, 184 | 131, 184 | | |
| | Cigna Health Management | 84,313 | 7,026 | | |
| | Delta Dental Insurance Company | 82,957 | 6,913 | | |
| | Cigna Behavioral Health | 31,814 | 2,651 | | |
| | Health Integrated | 24,955 | 2,079 | | |
| 9999999 Totals | | 31,426,908 | XXX | XXX | XXX |

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

| | 1 | 2 | 3 | 4 | 5 | 6 |
|---|----------|--------------|--------------------------|---------------------------------|------------------------|---------------------|
| Description | Cost | Improvements | Accumulated Depreciation | Book Value Less Encumbrances | Assets Not Admitted | Net Admitted Assets |
| Administrative furniture and equipment | _ | | | | | |
| Medical furniture, equipment and fixtures | | | | | | |
| Pharmaceuticals and surgical supplies | | | | | | |
| Durable medical equipment | | | | | | |
| 5. Other property and equipment | | | | | | |
| 6. Total | | | | | | |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | * | |
|--|-------------------|------------------|----------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|------------|
| NAIC Group Code 0901 BUSINES | S IN THE STATE OF | | | T . | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (H | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 19,104 | | | | | | | | | 19, 104 |
| 2. First Quarter | 17,984 | | | | | | | | | 17,984 |
| 3. Second Quarter | 16,971 | | | | | | | | | 16,97 |
| 4. Third Quarter | 16,309 | | | | | | | | | 16,309 |
| 5. Current Year | 15,892 | | | | | | | | | 15,892 |
| 6. Current Year Member Months | 203,639 | | | | | | | | | 203,639 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 18,595,819 | | | | | | | | | 18,595,819 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 18,595,819 | | | | | | | | | 18,595,819 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 17,064,636 | | | | | | | | | 17,064,636 |
| 18 Amount Incurred for Provision of Health Care Services | 15,411,248 | | | | | | | | | 15,411,248 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | • | |
|--|-----------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-------------|
| NAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 4,056 | | | | | | | | | 4,056 |
| 2. First Quarter | 3,823 | | | | | | - | | | 3,823 |
| 3. Second Quarter | 3,603 | | | | | | | | | 3,600 |
| 4. Third Quarter | 3,517 | | | | | | | | | 3,517 |
| 5. Current Year | 3,453 | | | | | | | | | 3,453 |
| 6. Current Year Member Months | 43,491 | | | | | | | | | 43,49 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | - | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 3,442,863 | | | | | | | | | 3,442,863 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 3,442,863 | | | | | | | | | 3,442,863 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 3, 159, 377 | | | | | | . | | | 3, 159, 377 |
| 18 Amount Incurred for Provision of Health Care Services | 2,853,266 | | | | | | | | | 2,853,266 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | • | |
|--|-------------------|------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|----------|
| NAIC Group Code 0901 BUSINES | S IN THE STATE OF | | | | _ | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (H | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 8,517 | | | | | | | | | 8,51 |
| 2. First Quarter | 9,267 | | | | | | | | | 9,26 |
| 3. Second Quarter | 8,679 | | | | | | | | | 8,679 |
| 4. Third Quarter | 8,686 | | | | | | | | | 8,680 |
| 5. Current Year | 8,708 | | | | | | | | | 8,70 |
| 6. Current Year Member Months | 107,172 | | | | | | | | | 107, 17 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 7,868,313 | | | | | | | | | 7,868,31 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 7,868,313 | | | | | | | | | 7,868,31 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 7,220,434 | | | | | | - | | | 7,220,43 |
| 18 Amount Incurred for Provision of Health Care Services | 6,520,849 | | | | | | | | | 6,520,84 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATION | 1) | |
|--|-----------------|-------------------|------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------|
| IAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | | | DURING THE Y | | NAIC Com | pany Code | 12902 |
| | 1 | Comprehensive (Ho | | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | 2 Individual | 3 Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 6,599 | | | | | | | 1,162 | | 5,43 |
| 2. First Quarter | 7,388 | | | | | | | 1,893 | | 5,49 |
| 3. Second Quarter | 7,251 | | | | | | | 1,885 | | 5,36 |
| 4. Third Quarter | 7,228 | | | | | | | 1,879 | | 5,349 |
| 5. Current Year | 7,242 | | | | | | | 1,866 | | 5,370 |
| 6. Current Year Member Months | 86,925 | | | | | | | 22,594 | | 64,33 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 32,383 | | | | | | | 32,383 | | |
| 8. Non-Physician | 33,067 | | | | | | | 33,067 | | |
| 9. Total | 65,450 | 0 | 0 | 0 | 0 | 0 | 0 | 65,450 | 0 | (|
| 10. Hospital Patient Days Incurred | 1,625 | | | | | | | 1,625 | | |
| 11. Number of Inpatient Admissions | 296 | | | | | | | 296 | | |
| 12. Health Premiums Written (b) | 21,565,234 | | | | | | | 16,240,987 | | 5,324,24 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 21,565,234 | | | | | | - | 16,240,987 | | 5,324,24 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 18,312,993 | | | | | | - | 13,427,145 | | 4,885,84 |
| 18 Amount Incurred for Provision of Health Care Services | 17,367,090 | | | | | | | 12,954,631 | | 4,412,459 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | • | |
|--|-------------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------|
| NAIC Group Code 0901 BUSINESS | S IN THE STATE OF | | | | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 14,500 | | | | | | | | | 14,50 |
| 2. First Quarter | 12,936 | | | | | | | | | 12,93 |
| 3. Second Quarter | 10,328 | | | | | | | | | 10,32 |
| 4. Third Quarter | 9,609 | | | | | | | | | 9,60 |
| 5. Current Year | 9,177 | | | | | | | | | 9,17 |
| 6. Current Year Member Months | 131,008 | | | | | | | | | 131,00 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 13,481,784 | | | | | | | | | 13,481,78 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 13,481,784 | | | | | | | | | 13,481,78 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 12,371,692 | | | | | | | | | 12,371,69 |
| 18 Amount Incurred for Provision of Health Care Services | 11,173,002 | | | | | | | | | 11,173,00 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | N) | |
|--|-----------------|-------------------|---------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|----------|
| IAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | | | DURING THE Y | | NAIC Cor | npany Code | 12902 |
| | 1 | Comprehensive (Ho | spital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 1,370 | | | | | | | | | 1,37 |
| 2. First Quarter | 1,210 | | | | | | | | | 1,21 |
| 3. Second Quarter | 1,045 | | | | | | | | | 1,04 |
| 4. Third Quarter | 1,016 | | | | | | | | | 1,01 |
| 5. Current Year | 1,007 | | | | | | | | | 1,00 |
| 6. Current Year Member Months | 12,994 | | | | | | | | | 12,99 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | |
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 1,283,152 | | | | | | | | | 1,283,15 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 1,283,152 | | | | | | . | | | 1,283,15 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 1, 177, 497 | | | | | | . | | | 1,177,49 |
| 18 Amount Incurred for Provision of Health Care Services | 1,063,410 | | | | | | | | | 1,063,41 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | • | |
|--|-------------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|----------|
| NAIC Group Code 0901 BUSINES | S IN THE STATE OF | | | | | DURING THE Y | | | mpany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 1,410 | | | | | | | | | 1,410 |
| 2. First Quarter | 1,234 | | | | | | | | | 1,23 |
| 3. Second Quarter | 1,079 | | | | | | | | | 1,079 |
| 4. Third Quarter | 1,044 | | | | | | | | | 1,04 |
| 5. Current Year | 1,014 | | | | | | | | | 1,01 |
| Current Year Member Months | 13,310 | | | | | | | | | 13,310 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 1,343,113 | | | | | | | | | 1,343,11 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | - | | | |
| 15. Health Premiums Earned | 1,343,113 | | | | | | | | | 1,343,11 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 1,232,521 | | | | | | | | | 1,232,52 |
| 18 Amount Incurred for Provision of Health Care Services | 1,113,102 | | | | | | | | | 1,113,10 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | • | |
|--|-------------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-------------|
| IAIC Group Code 0901 BUSINESS | S IN THE STATE OF | | | Т | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (He | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 2,028 | | | | | | | | | 2,028 |
| 2. First Quarter | 1,898 | | | | | | | | | 1,898 |
| 3. Second Quarter | 1,811 | | | | | | | | | 1,81 |
| 4. Third Quarter | 1,752 | | | | | | | | | 1,752 |
| 5. Current Year | 1,707 | | | | | | | | | 1,707 |
| 6. Current Year Member Months | 21,670 | | | | | | | | | 21,670 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 2, 169,533 | | | | | | | | | 2,169,53 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 2, 169,533 | | | | | | | | | 2, 169, 533 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 1,990,893 | | | | | | | | | 1,990,893 |
| 18 Amount Incurred for Provision of Health Care Services | 1,797,996 | | | | | | | | | 1,797,996 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | * | |
|--|-------------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------|
| NAIC Group Code 0901 BUSINESS | S IN THE STATE OF | | | | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 2,782 | | | | | | | | | 2,782 |
| 2. First Quarter | 2,584 | | | | | | | | | 2,584 |
| 3. Second Quarter | 2,392 | | | | | | | | | 2,392 |
| 4. Third Quarter | 2,294 | | | | | | - | | | 2,294 |
| 5. Current Year | 2,240 | | | | | | | | | 2,240 |
| 6. Current Year Member Months | 28,913 | | | | | | | | | 28,913 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | - | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 2,925,743 | | | | | | | | | 2,925,743 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 2,925,743 | | | | | | | | | 2,925,743 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 2,684,837 | | | | | | | | | 2,684,837 |
| 18 Amount Incurred for Provision of Health Care Services | 2,424,704 | | | | | | | | | 2,424,704 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | • | |
|--|-----------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|----------|
| IAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | | _ | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 1,402 | | | | | | | | | 1,40 |
| 2. First Quarter | 1,259 | | | | | | - | | | 1,25 |
| 3. Second Quarter | 1,110 | | | | | | | | | 1,11 |
| 4. Third Quarter | 1,094 | | | | | | | | | 1,09 |
| 5. Current Year | 1,087 | | | | | | | | | 1,08 |
| 6. Current Year Member Months | 13,888 | | | | | | | | | 13,88 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | |
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 1,450,301 | | | | | | | | | 1,450,30 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 1,450,301 | | | | | | | | | 1,450,30 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 1,330,883 | | | | | | . | | | 1,330,88 |
| 18 Amount Incurred for Provision of Health Care Services | 1,201,934 | | | | | | | | | 1,201,93 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATION | 1) | |
|--|-----------------|-------------------|----------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|----------|
| IAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | | | DURING THE YE | | | pany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 3,955 | | | | | | | 1,500 | | 2,45 |
| 2. First Quarter | 4,848 | | | | | | | 2,663 | | 2,18 |
| 3. Second Quarter | 4,538 | | | | | | | 2,663 | | 1,87 |
| 4. Third Quarter | 4,494 | | | | | | | 2,672 | | 1,82 |
| 5. Current Year | 4,427 | | | | | | | 2,656 | | 1,77 |
| 6. Current Year Member Months | 55,310 | | | | | | | 31,960 | | 23,35 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 54,226 | | | | | | | 54,226 | | |
| 8. Non-Physician | 8,810 | | | | | | | 8,810 | | |
| 9. Total | 63,036 | 0 | 0 | 0 | 0 | 0 | 0 | 63,036 | 0 | |
| 10. Hospital Patient Days Incurred | 5,413 | | | | | | | 5,413 | | |
| 11. Number of Inpatient Admissions | 761 | | | | | | | 761 | | |
| 12. Health Premiums Written (b) | 25,924,832 | | | | | | | 23,618,479 | | 2,306,35 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 25,924,832 | | | | | | | 23,618,479 | | 2,306,35 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 23,252,236 | | | | | | | 21, 135, 789 | | 2,116,44 |
| 18 Amount Incurred for Provision of Health Care Services | 22,748,448 | | | | | | | 20,837,062 | | 1,911,38 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | * | |
|--|-------------------|------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------|
| NAIC Group Code 0901 BUSINES | S IN THE STATE OF | | | | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (H | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 3,673 | | | | | | | | | 3,673 |
| 2. First Quarter | 3,297 | | | | | | | | | 3,29 |
| 3. Second Quarter | 2,770 | | | | | | | | | 2,770 |
| 4. Third Quarter | 2,550 | | | | | | | | | 2,550 |
| 5. Current Year | 2,450 | | | | | | | | | 2,450 |
| 6. Current Year Member Months | 34,610 | | | | | | | | | 34,610 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | - | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 2,590,238 | | | | | | | | | 2,590,238 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 2,590,238 | | | | | | | | | 2,590,238 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 2,376,957 | | | | | | | | | 2,376,95 |
| 18 Amount Incurred for Provision of Health Care Services | 2,146,655 | | | | | | | | | 2,146,655 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | * | |
|--|-----------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|----------|
| IAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | ľ | 1 | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 4,956 | | | | | | | | | 4,95 |
| 2. First Quarter | 4,745 | | | | | | | | | 4,74 |
| 3. Second Quarter | 4,666 | | | | | | | | | 4,66 |
| 4. Third Quarter | 4,578 | | | | | | | | | 4,578 |
| 5. Current Year | 4,550 | | | | | | | | | 4,550 |
| 6. Current Year Member Months | 55,148 | | | | | | | | | 55,14 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | - | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | |
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 5,005,146 | | | | | | | | | 5,005,14 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 5,005,146 | | | | | | | | | 5,005,14 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 4,593,021 | | | | | | | | | 4,593,02 |
| 18 Amount Incurred for Provision of Health Care Services | 4,148,005 | | | | | | | | | 4,148,00 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | * | |
|--|-------------------|------------------|----------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------|
| NAIC Group Code 0901 BUSINESS | S IN THE STATE OF | | | ľ | 1 | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (H | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 70,500 | | | | | | | | | 70,500 |
| 2. First Quarter | 66,781 | | | | | | | | | 66,78 |
| 3. Second Quarter | 55,061 | | | | | | | | | 55,06 |
| 4. Third Quarter | 50,041 | | | | | | | | | 50,04 |
| 5. Current Year | 46,850 | | | | | | | | | 46,850 |
| 6. Current Year Member Months | 690,061 | | | | | | | | | 690,06 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | ı |
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 64,066,873 | | | | | | | | | 64,066,87 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 64,066,873 | | | | | | | | | 64,066,87 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 58,791,596 | | | | | | . | | | 58,791,59 |
| 18 Amount Incurred for Provision of Health Care Services | 53,095,295 | | | | | | | | | 53,095,29 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | , | |
|--|-----------------|-------------------|----------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------|
| IAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | 1 . | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | spital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 3,136 | | | | | | | | | 3 , 136 |
| 2. First Quarter | 2,780 | | | | | | | | | 2,780 |
| 3. Second Quarter | 2,253 | | | | | | | | | 2,250 |
| 4. Third Quarter | 2,176 | | | | | | | | | 2, 176 |
| 5. Current Year | 2,151 | | | | | | | | | 2,15 |
| 6. Current Year Member Months | 28,759 | | | | | | | | | 28,759 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 2,837,589 | | | | | | | | | 2,837,589 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 2,837,589 | | | | | | | | | 2,837,589 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 2,603,942 | | | | | | - | | | 2,603,942 |
| 18 Amount Incurred for Provision of Health Care Services | 2,351,647 | | | | | | | | | 2,351,64 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | • | |
|--|-------------------|-----------------------|----------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|----------|
| IAIC Group Code 0901 BUSINESS | S IN THE STATE OF | | | T | 1 | DURING THE Y | | | mpany Code | 12902 |
| | 1 | Comprehensive (H 2 | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | 2 Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 1, 179 | | | | | | - | | | 1 , 17 |
| 2. First Quarter | 817 | | | | | | - | | | 81 |
| 3. Second Quarter | 720 | | | | | | | | | 720 |
| 4. Third Quarter | 711 | | | | | | - | | | 71 |
| 5. Current Year | 698 | | | | | | | | | 698 |
| 6. Current Year Member Months | 9,032 | | | | | | | | | 9,032 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | - | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 941,169 | | | | | | | | | 941, 169 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 941, 169 | | | | | | | | | 941, 169 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 863,673 | | | | | | | | | 863,67 |
| 18 Amount Incurred for Provision of Health Care Services | 779,992 | | | | | | | | | 779,99 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATION | 1) | |
|--|-------------------|-------------------|------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------|
| NAIC Group Code 0901 BUSINES | S IN THE STATE OF | | | | | DURING THE Y | | | pany Code | 12902 |
| | 1 | Comprehensive (Ho | | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | 2 Individual | 3 Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 1,696 | | | | | | | | | 1,696 |
| 2. First Quarter | 1,589 | | | | | | | | | 1,589 |
| 3. Second Quarter | 1,443 | | | | | | | | | 1,443 |
| 4. Third Quarter | 1,472 | | | | | | | | | 1,472 |
| 5. Current Year | 1,508 | | | | | | | | | 1,508 |
| 6. Current Year Member Months | 17,818 | | | | | | | | | 17,818 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | (|) (| 0 0 | 0 | 0 | |
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 1,543,308 | | | | | | | | | 1,543,308 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 1,543,308 | | | | | | | | | 1,543,308 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 1,416,232 | | | | | | | | | 1,416,232 |
| 18 Amount Incurred for Provision of Health Care Services | 1,279,014 | | | | | | | | | 1,279,014 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | <i>'</i> | |
|--|-----------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------|
| IAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | 1 | _ | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 2,484 | | | | | | | | | 2,484 |
| 2. First Quarter | 2,237 | | | | | | | | | 2,237 |
| 3. Second Quarter | 1,802 | | | | | | - | | | 1,802 |
| 4. Third Quarter | 1,739 | | | | | | | | | 1,739 |
| 5. Current Year | 1,694 | | | | | | | | | 1,694 |
| 6. Current Year Member Months | 22,921 | | | | | | | | | 22,92 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 2,201,267 | | | | | | | | | 2,201,267 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 2,201,267 | | | | | | | | | 2,201,267 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 2,020,015 | | | | | | | | | 2,020,015 |
| 18 Amount Incurred for Provision of Health Care Services | 1,824,296 | | | | | | | | | 1,824,296 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | <i>'</i> | |
|--|-----------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|------------|
| NAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | | T | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 17,148 | | | | | | | | | 17, 148 |
| 2. First Quarter | 16,113 | | | | | | | | | 16,113 |
| 3. Second Quarter | 15,289 | | | | | | | | | 15,289 |
| 4. Third Quarter | 14,702 | | | | | | | | | 14,702 |
| 5. Current Year | 14,236 | | | | | | | | | 14,236 |
| 6. Current Year Member Months | 182,865 | | | | | | | | | 182,865 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 17,411,048 | | | | | | | | | 17,411,048 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 17,411,048 | | | | | | | | | 17,411,048 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 15,977,419 | | | | | | | | | 15,977,419 |
| 18 Amount Incurred for Provision of Health Care Services | 14,429,372 | | | | | | | | | 14,429,372 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | * | |
|--|-----------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|---------------------|
| IAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | T | ľ | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 544 | | | | | | | | | 544 |
| 2. First Quarter | 484 | | | | | | | | | 484 |
| 3. Second Quarter | 446 | | | | | | | | | 446 |
| 4. Third Quarter | 434 | | | | | | | | | 434 |
| 5. Current Year | 429 | | | | | | | | | 429 |
| 6. Current Year Member Months | 5,420 | | | | | | | | | 5,420 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | - | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 472,557 | | | | | | | | | 472,55 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 472,557 | | | | | | | | | 472,55 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 433,647 | | | | | | | | | 433,647 |
| 18 Amount Incurred for Provision of Health Care Services | 391,631 | | | | | | | | | 391,63 ⁻ |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | • | |
|--|-----------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------|
| NAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | 2 Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 11,602 | | | | | | | | | 11,60 |
| 2. First Quarter | 10,968 | | | | | | | | | 10,96 |
| 3. Second Quarter | 10,234 | | | | | | | | | 10,23 |
| 4. Third Quarter | 9,866 | | | | | | | | | 9,86 |
| 5. Current Year | 9,606 | | | | | | | | | 9,60 |
| 6. Current Year Member Months | 123,366 | | | | | | | | | 123,360 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | |
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 12,026,739 | | | | | | | | | 12,026,73 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 12,026,739 | | | | | | | | | 12,026,73 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 11,036,455 | | | | | | | | | 11,036,45 |
| 18 Amount Incurred for Provision of Health Care Services | 9,967,136 | | | | | | | | | 9,967,13 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | • | |
|--|-----------------|-------------------|----------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------|
| IAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | Т . | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | spital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 3,426 | | | | | | | | | 3,42 |
| 2. First Quarter | 2,977 | | | | | | - | | | 2,97 |
| 3. Second Quarter | 2,367 | | | | | | | | | 2,36 |
| 4. Third Quarter | 2,287 | | | | | | | | | 2,28 |
| 5. Current Year | 2,209 | | | | | | | | | 2,20 |
| 6. Current Year Member Months | 30,310 | | | | | | | | | 30,310 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | - | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 2,882,852 | | | | | | | | | 2,882,85 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 2,882,852 | | | | | | . | | | 2,882,85 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 2,645,478 | | | | | | . | | | 2,645,478 |
| 18 Amount Incurred for Provision of Health Care Services | 2,389,158 | | | | | | | | | 2,389,15 |

⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ ______2,882,852



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | * | |
|--|-----------------|-----------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|----------|
| IAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | T . | _ | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (H 2 | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 6,880 | | | | | | | | | 6,88 |
| 2. First Quarter | 6,578 | | | | | | | | | 6,57 |
| 3. Second Quarter | 5,869 | | | | | | - | | | 5,86 |
| 4. Third Quarter | 6,001 | | | | | | | | | 6,00 |
| 5. Current Year | 6,088 | | | | | | | | | 6,08 |
| 6. Current Year Member Months | 74,762 | | | | | | | | | 74,76 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | |
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 6,839,797 | | | | | | | | | 6,839,79 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 6,839,797 | | | | | | | | | 6,839,79 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 6,276,607 | | | | | | | | | 6,276,60 |
| 18 Amount Incurred for Provision of Health Care Services | 5,668,468 | | | | | | | | | 5,668,46 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| NAIC Group Code 0901 BUSINESS | S IN THE STATE OF | Minnesota | | | | DURING THE Y | EAD 2014 | (LOCATIO | npany Code | 12902 |
|--|-------------------|------------------|--------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------|
| NAIC Group Code 0901 BOSINESS | 1 IN THE STATE OF | Comprehensive (H | osnital & Medical) | 4 | 5 | 6 | EAR 2014 | NAIC COI | npany Code 9 | 12902 |
| | · | 2 | 3 | 1 | | | , | o l | ŭ | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 1,387 | | | | | | | | | 1,387 |
| 2. First Quarter | 1, 127 | | | | | | | | | 1 , 127 |
| 3. Second Quarter | 914 | | | | | | | | | 914 |
| 4. Third Quarter | 878 | | | | | | | | | 878 |
| 5. Current Year | 850 | | | | | | | | | 850 |
| 6. Current Year Member Months | 11,683 | | | | | | | | | 11,683 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | 0 |
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 1,267,670 | | | | | | | | | 1,267,670 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 1,267,670 | | | | | | | | | 1,267,670 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 1,163,290 | | | | | | | | | 1,163,290 |
| 18 Amount Incurred for Provision of Health Care Services | 1,050,579 | | | | | | | | | 1,050,579 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | • | |
|--|-----------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|------------|
| IAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 15,774 | | | | | | | | | 15,774 |
| 2. First Quarter | 15 , 167 | | | | | | | | | 15, 16 |
| 3. Second Quarter | 14,647 | | | | | | | | | 14,647 |
| 4. Third Quarter | 14,303 | | | | | | - | | | 14,303 |
| 5. Current Year | 14,112 | | | | | | | | | 14,112 |
| 6. Current Year Member Months | 175,119 | | | | | | | | | 175,119 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | - | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 15,525,678 | | | | | | | | | 15,525,678 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 15,525,678 | | | | | | . | | | 15,525,678 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 14,247,292 | | | | | | . | | | 14,247,292 |
| 18 Amount Incurred for Provision of Health Care Services | 12,866,876 | | | | | | | | | 12,866,876 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | * | |
|--|-------------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------|
| NAIC Group Code 0901 BUSINESS | S IN THE STATE OF | | | | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 2,493 | | | | | | | | | 2,493 |
| 2. First Quarter | 1,981 | | | | | | | | | 1,98 |
| 3. Second Quarter | 1,589 | | | | | | | | | 1,589 |
| 4. Third Quarter | 1,540 | | | | | | | | | 1,540 |
| 5. Current Year | 1,509 | | | | | | | | | 1,509 |
| 6. Current Year Member Months | 20,428 | | | | | | | | | 20,428 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 2,141,264 | | | | | | | | | 2,141,264 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 2,141,264 | | | | | | - | | | 2,141,264 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 1,964,952 | | | | | | - | | | 1,964,952 |
| 18 Amount Incurred for Provision of Health Care Services | 1,774,568 | | | | | | | | | 1,774,568 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | (LOCATION) | | | | |
|--|-----------------|--|-------|------------------------|----------------|----------------|--|-------------------------|-----------------------|----------|
| IAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | | | DURING THE Y | | NAIC Company Code | | 12902 |
| | 1 Total | Comprehensive (Hospital & Medical) 2 3 | | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | 2 Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 475 | | | | | | | | | 47 |
| 2. First Quarter | 376 | | | | | | | | | 37 |
| 3. Second Quarter | 317 | | | | | | | | | 31 |
| 4. Third Quarter | 300 | | | | | | - | | | 30 |
| 5. Current Year | 298 | | | | | | | | | 29 |
| 6. Current Year Member Months | 3,994 | | | | | | | | | 3,99 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | |
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 400 , 152 | | | | | | | | | 400 , 15 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 400 , 152 | | | | | | - | | | 400 , 15 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 367,203 | | | | | | . | | | 367,20 |
| 18 Amount Incurred for Provision of Health Care Services | 331,625 | | | | | | | | | 331,62 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | • | |
|--|-------------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|--------|
| IAIC Group Code 0901 BUSINESS | S IN THE STATE OF | | | T . | T = | DURING THE Y | | | mpany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 700 | | | | | | | | | 70 |
| 2. First Quarter | 464 | | | | | | | | | 46 |
| 3. Second Quarter | 376 | | | | | | - | | | 37 |
| 4. Third Quarter | 371 | | | | | | | | | 37 |
| 5. Current Year | 367 | | | | | | | | | 36 |
| 6. Current Year Member Months | 4,868 | | | | | | | | | 4,86 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | |
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 494,110 | | | | | | | | | 494,11 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 494,110 | | | | | | | | | 494,11 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 453,425 | | | | | | | | | 453,42 |
| 18 Amount Incurred for Provision of Health Care Services | 409,493 | | | | | | | | | 409,49 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | • | |
|--|-----------------|-----------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|----------|
| IAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | T . | T = | DURING THE Y | | | mpany Code | 12902 |
| | 1 | Comprehensive (H 2 | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 1,886 | | | | | | | | | 1,88 |
| 2. First Quarter | 1,694 | | | | | | | | | 1,69 |
| 3. Second Quarter | 1,390 | | | | | | | | | 1,39 |
| 4. Third Quarter | 1,366 | | | | | | | | | 1,36 |
| 5. Current Year | 1,334 | | | | | | | | | 1,33 |
| 6. Current Year Member Months | 18,081 | | | | | | | | | 18,08 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | - | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | |
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 1,669,266 | | | | | | | | | 1,669,26 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 1,669,266 | | | | | | - | | | 1,669,26 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 1,531,819 | | | | | | . | | | 1,531,81 |
| 18 Amount Incurred for Provision of Health Care Services | 1,383,401 | | | | | | | | | 1,383,40 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | * | |
|--|-----------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------|
| IAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | ľ | 1 | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 462 | | | | | | | | | 462 |
| 2. First Quarter | 405 | | | | | | | | | 405 |
| 3. Second Quarter | 342 | | | | | | | | | 342 |
| 4. Third Quarter | 322 | | | | | | | | | 322 |
| 5. Current Year | 310 | | | | | | | | | 310 |
| 6. Current Year Member Months | 4,247 | | | | | | | | | 4,247 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 367,380 | | | | | | | | | 367,380 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 367,380 | | | | | | | | | 367,380 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 337 , 130 | | | | | | - | | | 337 , 130 |
| 18 Amount Incurred for Provision of Health Care Services | 304,465 | | | | | | | | | 304,465 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | • | |
|--|-------------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|----------|
| IAIC Group Code 0901 BUSINESS | S IN THE STATE OF | | | | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 1,400 | | | | | | | | | 1,40 |
| 2. First Quarter | 1,214 | | | | | | - | | | 1,21 |
| 3. Second Quarter | 1,041 | | | | | | | | | 1,04 |
| 4. Third Quarter | 1,022 | | | | | | | | | 1,02 |
| 5. Current Year | 1,005 | | | | | | | | | 1,00 |
| 6. Current Year Member Months | 13,023 | | | | | | | | | 13,02 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | - | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | |
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 1,439,895 | | | | | | | | | 1,439,89 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 1,439,895 | | | | | | | | | 1,439,89 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 1,321,333 | | | | | | . | | | 1,321,33 |
| 18 Amount Incurred for Provision of Health Care Services | 1,193,310 | | | | | | | | | 1,193,31 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | <i>'</i> | |
|--|-----------------|------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|--------|
| NAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (H | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 330 | | | | | | | | | 33 |
| 2. First Quarter | 290 | | | | | | | | | 29 |
| 3. Second Quarter | 252 | | | | | | | | | 25 |
| 4. Third Quarter | 234 | | | | | | | | | 23 |
| 5. Current Year | 228 | | | | | | | | | 22 |
| 6. Current Year Member Months | 3,145 | | | | | | | | | 3,14 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | - | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 266,663 | | | | | | | | | 266,66 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 266,663 | | | | | | | | | 266,66 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 244,706 | | | | | | . | | | 244,70 |
| 18 Amount Incurred for Provision of Health Care Services | 220,997 | | | | | | | | | 220,99 |

⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ ______266,663



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | • | |
|--|-------------------|-----------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|------------|
| NAIC Group Code 0901 BUSINES | S IN THE STATE OF | | | | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (H 2 | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 56,273 | | | | | | | | | 56,273 |
| 2. First Quarter | 52,306 | | | | | | | | | 52,300 |
| 3. Second Quarter | 49,022 | | | | | | | | | 49,022 |
| 4. Third Quarter | 46,979 | | | | | | - | | | 46,979 |
| 5. Current Year | 45,681 | | | | | | | | | 45,68 |
| 6. Current Year Member Months | 587,408 | | | | | | | | | 587,408 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | - | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 60 , 233 , 125 | | | | | | | | | 60,233,125 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 60 , 233 , 125 | | | | | | . | | | 60,233,125 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 55,273,520 | | | | | | . | | | 55,273,520 |
| 18 Amount Incurred for Provision of Health Care Services | 49,918,084 | | | | | | | | | 49,918,084 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | <i>'</i> | |
|--|-----------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------|
| NAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | ľ | 1 | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 1,717 | | | | | | | | | 1,71 |
| 2. First Quarter | 1,383 | | | | | | | | | 1,38 |
| 3. Second Quarter | 1,203 | | | | | | | | | 1,200 |
| 4. Third Quarter | 1,186 | | | | | | | | | 1, 186 |
| 5. Current Year | 1,148 | | | | | | | | | 1, 148 |
| 6. Current Year Member Months | 14,976 | | | | | | | | | 14,976 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 1,646,683 | | | | | | | | | 1,646,683 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 1,646,683 | | | | | | - | | | 1,646,683 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 1,511,095 | | | | | | - | | | 1,511,095 |
| 18 Amount Incurred for Provision of Health Care Services | 1,364,686 | | | | | | | | | 1,364,686 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | • | |
|--|-----------------|------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|---------|
| NAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | T . | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (H | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 379 | | | | | | | | | 379 |
| 2. First Quarter | 249 | | | | | | | | | 249 |
| 3. Second Quarter | 222 | | | | | | | | | 222 |
| 4. Third Quarter | 216 | | | | | | | | | 216 |
| 5. Current Year | 212 | | | | | | | | | 212 |
| 6. Current Year Member Months | 2,734 | | | | | | | | | 2,734 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 265,929 | | | | | | | | | 265,929 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 265,929 | | | | | | | | | 265,929 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 244,033 | | | | | | | | | 244,033 |
| 18 Amount Incurred for Provision of Health Care Services | 220,388 | | | | | | | | | 220,388 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | • | |
|--|-------------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------|
| IAIC Group Code 0901 BUSINESS | S IN THE STATE OF | | | T . | T = | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (He | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 2,559 | | | | | | - | | | 2,559 |
| 2. First Quarter | 2,206 | | | | | | | | | 2,20 |
| 3. Second Quarter | 1,810 | | | | | | | | | 1,810 |
| 4. Third Quarter | 1,745 | | | | | | | | | 1,74 |
| 5. Current Year | 1,707 | | | | | | | | | 1,70 |
| Current Year Member Months | 22,985 | | | | | | | | | 22,98 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 2,591,316 | | | | | | | | | 2,591,310 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 2,591,316 | | | | | | | | | 2,591,310 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 2,377,947 | | | | | | - | | | 2,377,94 |
| 18 Amount Incurred for Provision of Health Care Services | 2,147,548 | | | | | | | | | 2,147,54 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

HealthSpring Life & Health Insurance Company, Inc.

2. Houston, TX

(LOCATION)

| | | | | | | | | (LOCATION | 1) | |
|--|-----------------|-------------------|------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------|
| IAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | | | DURING THE YE | | NAIC Com | pany Code | 12902 |
| | 1 | Comprehensive (Ho | | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | 2 Individual | 3 Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 4,405 | | | | | | | 1,135 | | 3,27 |
| 2. First Quarter | 3,937 | | | | | | | 1,078 | | 2,85 |
| 3. Second Quarter | 3,411 | | | | | | | 1,043 | | 2,36 |
| 4. Third Quarter | 3,303 | | | | | | | 1,022 | | 2,28 |
| 5. Current Year | 3,219 | | | | | | | 994 | | 2,22 |
| 6. Current Year Member Months | 43,120 | | | | | | | 12,535 | | 30,58 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 25,908 | | | | | | | 25,908 | | |
| 8. Non-Physician | 7,035 | | | | | | | 7,035 | | |
| 9. Total | 32,943 | 0 | 0 | 0 | 0 | 0 | 0 | 32,943 | 0 | (|
| 10. Hospital Patient Days Incurred | 1,222 | | | | | | | 1,222 | | |
| 11. Number of Inpatient Admissions | 219 | | | | | | | 219 | | |
| 12. Health Premiums Written (b) | 11,777,170 | | | | | | | 9,010,391 | | 2,766,786 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned. | 11,777,170 | | | | | | | 9,010,391 | | 2,766,786 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 9,988,253 | | | | | | | 7,449,290 | | 2,538,96 |
| 18 Amount Incurred for Provision of Health Care Services | 9,480,106 | | | | | | | 7, 187, 143 | | 2,292,96 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

HealthSpring Life & Health Insurance Company, Inc.

2. Houston, TX

(LOCATION)

| | | | | | | | | (LOCATIO | * | |
|--|-----------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------|
| NAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 10,201 | | | | | | | | | 10,20 |
| 2. First Quarter | 9,862 | | | | | | | | | 9,862 |
| 3. Second Quarter | 9,786 | | | | | | | | | 9,786 |
| 4. Third Quarter | 9,829 | | | | | | | | | 9,829 |
| 5. Current Year | 9,862 | | | | | | | | | 9,862 |
| 6. Current Year Member Months | 116,830 | | | | | | | | | 116,830 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 9,727,941 | | | | | | | | | 9,727,941 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 9,727,941 | | | | | | | | | 9,727,94 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 8,926,941 | | | | | | | | | 8,926,941 |
| 18 Amount Incurred for Provision of Health Care Services | 8,062,012 | | | | | | | | | 8,062,012 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | * | |
|--|-----------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|------------|
| NAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 14,284 | | | | | | - | | | 14,284 |
| 2. First Quarter | 14,106 | | | | | | - | | | 14, 106 |
| 3. Second Quarter | 13,816 | | | | | | | | | 13,816 |
| 4. Third Quarter | 13,823 | | | | | | | | | 13,823 |
| 5. Current Year | 13,865 | | | | | | | | | 13,865 |
| 6. Current Year Member Months | 164,786 | | | | | | | | | 164,786 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 15,565,931 | | | | | | - | | | 15,565,93 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 15,565,931 | | | | | | - | | | 15,565,93 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 14,284,229 | | | | | | | | | 14,284,229 |
| 18 Amount Incurred for Provision of Health Care Services | 12,900,235 | | | | | | | | | 12,900,235 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | • | |
|--|-----------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|---------|
| NAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | | _ | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 481 | | | | | | | | | 48 |
| 2. First Quarter | 410 | | | | | | | | | 410 |
| 3. Second Quarter | 321 | | | | | | | | | 32 |
| 4. Third Quarter | 319 | | | | | | | | | 319 |
| 5. Current Year | 314 | | | | | | | | | 314 |
| 6. Current Year Member Months | 4,203 | | | | | | | | | 4,203 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 395,423 | | | | | | | | | 395,423 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 395,423 | | | | | | | | | 395,423 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 362,864 | | | | | | - | | | 362,864 |
| 18 Amount Incurred for Provision of Health Care Services | 327,706 | | | | | | | | | 327,706 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

HealthSpring Life & Health Insurance Company, Inc.

2. Houston, TX

(LOCATION)

| | | | | | | | | (LOCATIO | • | |
|--|-------------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------|
| NAIC Group Code 0901 BUSINESS | S IN THE STATE OF | | | | T | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 11,019 | | | | | | | | | 11,019 |
| 2. First Quarter | 2,382 | | | | | | | | | 2,382 |
| 3. Second Quarter | 1,851 | | | | | | | | | 1,85 |
| 4. Third Quarter | 1,768 | | | | | | | | | 1,768 |
| 5. Current Year | 1,704 | | | | | | | | | 1,704 |
| 6. Current Year Member Months | 23,901 | | | | | | | | | 23,90 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 2,339,181 | | | | | | | | | 2,339,18 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 2,339,181 | | | | | | | | | 2,339,18 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 2,146,573 | | | | | | | | | 2,146,573 |
| 18 Amount Incurred for Provision of Health Care Services | 1,938,592 | | | | | | | | | 1,938,592 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | • | |
|--|-----------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|--------|
| NAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | ı | T | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | 2 Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 367 | | | | | | | | | 36 |
| 2. First Quarter | 234 | | | | | | | | | 23 |
| 3. Second Quarter | 203 | | | | | | | | | 20 |
| 4. Third Quarter | 197 | | | | | | | | | 19 |
| 5. Current Year | 196 | | | | | | | | | 19 |
| 6. Current Year Member Months | 2,564 | | | | | | | | | 2,56 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | |
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 270,321 | | | | | | | | | 270,32 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 270,321 | | | | | | | | | 270,32 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 248,063 | | | | | | | | | 248,06 |
| 18 Amount Incurred for Provision of Health Care Services | 224,028 | | | | | | | | | 224,02 |

⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$270,321



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | * | |
|--|-----------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|--------------|
| NAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 25,789 | | | | | | | | | 25,789 |
| 2. First Quarter | 23,771 | | | | | | | | | 23,77 |
| 3. Second Quarter | 21,673 | | | | | | | | | 21,675 |
| 4. Third Quarter | 20,620 | | | | | | | | | 20,620 |
| 5. Current Year | 20,029 | | | | | | | | | 20,029 |
| 6. Current Year Member Months | 263,540 | | | | | | | | | 263,540 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 25 , 152 , 818 | | | | | | | | | 25, 152, 818 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 25 , 152 , 818 | | | | | | | | | 25, 152, 818 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 23,081,731 | | | | | | | | | 23,081,73 |
| 18 Amount Incurred for Provision of Health Care Services | 20,845,349 | | | | | | | | | 20,845,349 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

HealthSpring Life & Health Insurance Company, Inc.

2. Houston, TX

(LOCATION)

| | | | | | | | | (LOCATION |) | |
|--|------------------------|------------------|----------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|------------|
| NAIC Group Code 0901 BU | SINESS IN THE STATE OF | | | | | DURING THE Y | 'EAR 2014 | NAIC Com | pany Code | 12902 |
| | 1 1 | Comprehensive (H | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 207,363 | | | | | | | 105,647 | 24,915 | 76,80 |
| 2. First Quarter | 200,552 | | | | | | | 104 , 194 | 25,051 | 71,30 |
| 3. Second Quarter | 194,843 | | | | | | | 104,084 | 25 , 174 | 65,585 |
| 4. Third Quarter | 213,036 | | | | | | | 104,319 | 46 , 177 | 62,540 |
| 5. Current Year | 212,660 | | | | | | | 105,637 | 46,425 | 60,598 |
| 6. Current Year Member Months | 2,434,266 | | | | | | | 1,253,307 | 385,766 | 795, 193 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 3,578,549 | | | | | | | 2,865,491 | 713,058 | |
| 8. Non-Physician | 1,752,795 | | | | | | | 1,700,593 | 52,202 | |
| 9. Total | 5,331,344 | 0 | 0 | 0 | (| ו | 0 0 | 4,566,084 | 765,260 | (|
| 10. Hospital Patient Days Incurred | 158,630 | | | | | | | 139,887 | 18,743 | |
| 11. Number of Inpatient Admissions | 26,484 | | | | | | | 22,781 | 3,703 | |
| 12. Health Premiums Written (b) | 1,791,391,025 | | | | | | | 1,309,891,944 | 408,639,462 | 72,859,619 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 1,791,391,025 | | | | | | | 1,309,891,944 | 408,639,462 | 72,859,619 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Service | s1,496,453,903 | | | | | | | 1,095,123,438 | 334,470,119 | 66,860,34 |
| 18 Amount Incurred for Provision of Health Care Sen | vices 1,483,919,918 | | | | | | | 1,064,643,616 | 358,894,036 | 60,382,266 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

HealthSpring Life & Health Insurance Company, Inc.

2. Houston, TX

(LOCATION)

| | | | | | | | | (LOCATIO | * | |
|--|-------------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-------------|
| IAIC Group Code 0901 BUSINESS | S IN THE STATE OF | | | Т . | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 4,175 | | | | | | | | | 4 , 17 |
| 2. First Quarter | 3,997 | | | | | | | | | 3,99 |
| 3. Second Quarter | 3,833 | | | | | | - | | | 3,83 |
| 4. Third Quarter | 3,770 | | | | | | | | | 3,770 |
| 5. Current Year | 3,761 | | | | | | | | | 3,76 |
| 6. Current Year Member Months | 45,833 | | | | | | | | | 45,83 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 4, 153, 480 | | | | | | | | | 4, 153, 486 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | - | | | |
| 15. Health Premiums Earned | 4, 153, 480 | | | | | | | | | 4, 153, 486 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 3,811,482 | | | | | | | | | 3,811,48 |
| 18 Amount Incurred for Provision of Health Care Services | 3,442,188 | | | | | | | | | 3,442,18 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | N) | |
|--|-----------------|-------------------|----------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|----------|
| IAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | | | DURING THE Y | | NAIC Cor | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 429 | | | | | | | | | 42 |
| 2. First Quarter | 361 | | | | | | | | | 36 |
| 3. Second Quarter | 322 | | | | | | | | | 32 |
| 4. Third Quarter | 307 | | | | | | | | | 30 |
| 5. Current Year | 300 | | | | | | | | | 30 |
| 6. Current Year Member Months | 3,921 | | | | | | | | | 3,92 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 332,564 | | | | | | | | | 332,56 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 332,564 | | | | | | | | | 332,56 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 305,181 | | | | | | | | | 305 , 18 |
| 18 Amount Incurred for Provision of Health Care Services | 275,612 | | | | | | | | | 275,61 |

⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$332,564



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

HealthSpring Life & Health Insurance Company, Inc.

2. Houston, TX

(LOCATION)

| | | | | | | | | (LOCATIO | * | |
|--|-------------------|-------------------|-------------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-----------|
| NAIC Group Code 0901 BUSINESS | S IN THE STATE OF | | | T | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | ospital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 2,879 | | | | | | | | | 2,879 |
| 2. First Quarter | 2,397 | | | | | | | | | 2,39 |
| 3. Second Quarter | 1,910 | | | | | | - | | | 1,910 |
| 4. Third Quarter | 1,729 | | | | | | | | | 1,729 |
| 5. Current Year | 1,694 | | | | | | | | | 1,694 |
| 6. Current Year Member Months | 24,332 | | | | | | | | | 24,332 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 2,471,316 | | | | | | | | | 2,471,316 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 2,471,316 | | | | | | | | | 2,471,316 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 2,267,828 | | | | | | | | | 2,267,828 |
| 18 Amount Incurred for Provision of Health Care Services | 2,048,099 | | | | | | | | | 2,048,099 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| NAIC Group Code 0901 BUSINESS | S IN THE STATE OF | Washington | | | | DURING THE Y | EAR 2014 | NAIC Cor | npany Code | 12902 |
|--|-------------------|------------------|---------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|------------|
| And droup dode 0301 Boomiles | 1 | Comprehensive (F | lospital & Medical) | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | · | 2 | 3 | 1 | | _ | | • | • | |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 22,554 | | | | | | | | | 22,554 |
| 2. First Quarter | 21,790 | | | | | | | | | 21,790 |
| 3. Second Quarter | 21,227 | | | | | | | | | 21,227 |
| 4. Third Quarter | 21,187 | | | | | | | | | 21,187 |
| 5. Current Year | 21,178 | | | | | | | | | 21, 178 |
| 6. Current Year Member Months | 254,421 | | | | | | | | | 254,421 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | - | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 21,438,763 | | | | | | | | | 21,438,763 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 21,438,763 | | | | | | | | | 21,438,763 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 19,673,492 | | | | | | | | | 19,673,492 |
| 18 Amount Incurred for Provision of Health Care Services | 17,767,333 | | | | | | | | | 17,767,333 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATION | • | |
|--|-----------------|-------------------|------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|----------|
| NAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | | | DURING THE YE | | | pany Code | 12902 |
| | 1 | Comprehensive (Ho | | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | 3 Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 6,890 | | | | | | | 2,896 | | 3,99 |
| 2. First Quarter | 4,022 | | | | | | | | | 4,02 |
| 3. Second Quarter | 3,975 | | | | | | | | | 3,97 |
| 4. Third Quarter | 3,985 | | | | | | | | | 3,98 |
| 5. Current Year | 4,012 | | | | | | | | | 4,01 |
| 6. Current Year Member Months | 47,293 | | | | | | | | | 47,29 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ı |
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 4,438,072 | | | | | | | (6,456) | | 4,444,52 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 4,438,072 | | | | | | | (6,456) | | 4,444,52 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 5,498,934 | | | | | | | 1,420,369 | | 4,078,56 |
| 18 Amount Incurred for Provision of Health Care Services | 3,097,779 | | | | | | | (585,614) | | 3,683,39 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

HealthSpring Life & Health Insurance Company, Inc.

2. Houston, TX

(LOCATION)

| | | | | | | | | (LOCATION | • | |
|--|--------------------|-------------------|------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-------------|
| NAIC Group Code 0901 BUSINE | SS IN THE STATE OF | | | | | DURING THE Y | | NAIC Com | pany Code | 12902 |
| | 1 | Comprehensive (Ho | | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | 2 Individual | 3 Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 2,381 | | | | | | | | | 2,381 |
| 2. First Quarter | 2,081 | | | | | | | | | 2,081 |
| 3. Second Quarter | 1,742 | | | | | | | | | 1,742 |
| 4. Third Quarter | 1,683 | | | | | | | | | 1,683 |
| 5. Current Year | 1,628 | | | | | | | | | 1,628 |
| 6. Current Year Member Months | 21,850 | | | | | | | | | 21,850 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | (| 0 | 0 0 | 0 | 0 | C |
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 2,183,357 | | | | | | | | | 2,183,357 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 2,183,357 | | | | | | | | | 2, 183, 357 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 2,003,579 | | | | | | | | | 2,003,579 |
| 18 Amount Incurred for Provision of Health Care Services | 1,809,453 | | | | | | | | | 1,809,453 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

| | | | | | | | | (LOCATIO | • | |
|--|-----------------|-------------------|------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|---------|
| NAIC Group Code 0901 BUSINESS | IN THE STATE OF | | | | | DURING THE Y | | | npany Code | 12902 |
| | 1 | Comprehensive (Ho | | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | 2 Individual | 3 Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 202 | | | | | | | | | 202 |
| 2. First Quarter | 149 | | | | | | | | | 149 |
| 3. Second Quarter | 123 | | | | | | | | | 123 |
| 4. Third Quarter | 120 | | | | | | | | | 120 |
| 5. Current Year | 125 | | | | | | | | | 125 |
| 6. Current Year Member Months | 1,588 | | | | | | | | | 1,588 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 0 | | | | | | | | | |
| 8. Non-Physician | 0 | | | | | | | | | |
| 9. Total | 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | (|
| 10. Hospital Patient Days Incurred | 0 | | | | | | | | | |
| 11. Number of Inpatient Admissions | 0 | | | | | | | | | |
| 12. Health Premiums Written (b) | 149,475 | | | | | | | | | 149,47 |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 149,475 | | | | | | | | | 149,47 |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | 137 , 167 | | | | | | | | | 137, 16 |
| 18 Amount Incurred for Provision of Health Care Services | 123,877 | | | | | | | | | 123,87 |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

HealthSpring Life & Health Insurance Company, Inc.

2. Houston, TX

(LOCATION)

| | | | | | | | | (LOCATION | | |
|--|--------------------|--------------------|------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|------------|
| NAIC Group Code 0901 BUSINES | SS IN THE STATE OF | | | | | DURING THE YE | AR 2014 | NAIC Com | npany Code | 12902 |
| | 1 | Comprehensive (Hos | | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | 2 Individual | 3 Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 592,201 | 0 | 0 | 0 | 0 | 0 | 0 | 112,340 | 24,915 | 454,94 |
| 2. First Quarter | 552,706 | 0 | 0 | 0 | 0 | 0 | 0 | 109,828 | 25,051 | 417,82 |
| 3. Second Quarter | 513,890 | 0 | 0 | 0 | 0 | 0 | 0 | 109,675 | 25,174 | 379,04 |
| 4. Third Quarter | 519,737 | 0 | 0 | 0 | 0 | 0 | 0 | 109,892 | 46,177 | 363,66 |
| 5. Current Year | 511,731 | 0 | 0 | 0 | 0 | 0 | 0 | 111,153 | 46,425 | 354,15 |
| 6. Current Year Member Months | 6,328,529 | 0 | 0 | 0 | 0 | 0 | 0 | 1,320,396 | 385,766 | 4,622,36 |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 3,691,066 | 0 | 0 | 0 | 0 | 0 | 0 | 2,978,008 | 713,058 | |
| 8. Non-Physician | 1,801,707 | 0 | 0 | 0 | 0 | 0 | 0 | 1,749,505 | 52,202 | |
| 9. Total | 5,492,773 | 0 | 0 | 0 | 0 | 0 | 0 | 4,727,513 | 765,260 | |
| 10. Hospital Patient Days Incurred | 166,890 | 0 | 0 | 0 | 0 | 0 | 0 | 148,147 | 18,743 | |
| 11. Number of Inpatient Admissions | 27,760 | 0 | 0 | 0 | 0 | 0 | 0 | 24,057 | 3,703 | |
| 12. Health Premiums Written (b) | 2,198,965,241 | 0 | 0 | 0 | 0 | 0 | 0 | 1,358,755,345 | 408,639,462 | 431,570,43 |
| 13. Life Premiums Direct | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Property/Casualty Premiums Written | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15. Health Premiums Earned | 2,198,965,241 | 0 | 0 | 0 | 0 | 0 | 0 | 1,358,755,345 | 408,639,462 | 431,570,43 |
| 16. Property/Casualty Premiums Earned | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17. Amount Paid for Provision of Health Care Services | 1,869,061,003 | 0 | 0 | 0 | 0 | 0 | 0 | 1, 138, 556, 032 | 334 , 470 , 119 | 396,034,85 |
| 18 Amount Incurred for Provision of Health Care Services | 1,821,594,024 | 0 | 0 | 0 | 0 | 0 | 0 | 1,105,036,838 | 358,894,036 | 357,663,15 |

⁽a) For health business: number of persons insured under PPO managed care products ______0 and number of persons insured under indemnity only products _____0.

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ _____1,790,325,778

Schedule S - Part 1 - Section 2 NONE

Schedule S - Part 2
NONE

Schedule S - Part 3 - Section 2
NONE

Schedule S - Part 4
NONE

Schedule S - Part 4 - Bank Footnote
NONE

Schedule S - Part 5 NONE

Schedule S - Part 5 - Bank Footnote NONE

Schedule S - Part 6
NONE

Schedule S - Part 7
NONE

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories Direct Business Only 2 3 6 Disability Income Long-Term Care Annuities Life (Group and Individual) (Group and (Group and (Group and Deposit-Type States, Etc. Individual) Individual) Individual) Totals Contracts 1. Alabama 3. 4. AR 5. California ... CA 6 Colorado CO Connecticut 7. 8. _____DE 9. 10. Florida FL Georgia GA 11. Hawaii HI 13.ID 14.IL Indiana 15IN 16. lowaIA 17. KS Kansas ... 18. Kentucky KY 19. Louisiana LA 20. ME 21. MD Maryland 22. Massachusetts MA 23. Michigan MI 24. Minnesota... MN 25. Mississippi MS 26. Missouri MO MT 27. Montana 28. Nebraska 29. Nevada 32. New Mexico 33. New York 34. North Carolina NC ND 35. North Dakota OH 36. Ohio 37. Oklahoma OK 38. OR Oregon 39. Pennsylvania 40. RI 41. South Carolina _____ SC 42. 43 Tennessee TN 44 TX Utah UT 45. Vermont VT 46. 47. Virginia VA 48. Washington WA West Virginia WV Wisconsin WI 50. 51. Wyoming WY 52. American Samoa AS 53 Guam GU PR 54. Puerto Rico 55. U.S. Virgin Islands _____ VI 56. Northern Mariana Islands MP 57. Canada CAN Aggregate Other Alien OT 59. Total

| | | | | PAI | 11 1 <i>P</i> | A - DETAIL OF INSURANCE | : пс | ノレレニ | NG COMPAINT S | | | | |
|---------|--------------|---------|----------------------------------|------------------------|-------------------------|--|----------|-----------|---------------------------------------|-------------------|---------------|--------------------------|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | | | | | | | | | | Type | If | | |
| | | | | | | | | | | of Control | Control | | |
| | | | | | | | | | | (Ownership, | is | | |
| | | | | | | Name of Securities | | Relation- | | Board, | Owner- | | |
| | | | | | | Exchange | Domi- | ship | | Management, | ship | | |
| | | NAIC | | | | if Publicly Traded Names of | ciliary | to | | Attorney-in-Fact, | Provide | | |
| Group | | Company | ID | Federal | | (U.S. or Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | |
| Code | Group Name | Code | Number | RSSD | CIK | International) Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | * |
| 0901 | Cigna Group | | 06-1059331 . | . 1591167 | . 0000701221 | USCigna Corporation | DE | UIP | Cigna Corporation | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | . 06-1072796 . | . 1591167 | . 0000701221 | Cigna Holdings, Inc. | DE | UIP | Cigna Corporation | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 51-0402128 . | . 1591167 | . 0000701221 | Cigna Intellectual Property, Inc. | DE | NI A | Cigna Holdings, Inc | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 06-1095823 . | . 1591167 | . 0000701221 | Cigna Investment Group, Inc. | DE | NIA | Cigna Holdings, Inc | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 52-0291385 . | . 1591167 | . 0000701221 | Cigna International Finance, Inc. | DE | NIA | Cigna Investment Group, Inc. | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 23-1914061 . | 1591167 | . 0000701221 | Former Cigna Investments, Inc | DE | NIA | Cigna Investment Group, Inc. | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | . 06-0861092 . | . 1591167 | . 0000701221 | Cigna Investments, Inc. | DE | NIA | Cigna Investment Group, Inc. | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 06-1336442 | . 1591167 | . 0000701221 | Cigna Mezzanine Partners III, L.P. | DE | NIA | Cigna Mezzanine Partners III, Inc. | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | . 06-1336442 . 01-0947889 | . 1591167 | . 0000701221 | Cigna Mezzanine Partners III, Inc. | DE | NIA | Cigna Investments, Inc. | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | | 1591167 | . 0000701221 | Cigna Benefits Financing, Inc. | DE | NIA | Cigna Investments, Inc. | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | . 06-0840391 . . 81-0585518 . | . 1591167 . 1591167 | . 0000701221 | Connecticut General Corporation | MT | UIP | Cigna Holdings, Inc. | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | . 01-0303310 . | . 1391107 | . 0000/01221 | Benefit Management Corp. Allegiance Life & Health Insurance Company | MI | NIA | Connecticut General Corporation | owner strip | | Cigna Corporation | |
| 0901 | Cigna Group | 12814 | 20-4433475 . | 1591167 | . 0000701221 | Arrogrando Erro a ricaren modrando dompany | MT | IA | Benefit Management Corp. | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 20-3851464 | 1591167 | 0000701221 | Allegiance Re, Inc. | MT | IA | Benefit Management Corp. | Ownership | _100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 81-0400550 | 1591167 | 0000701221 | Allegiance Benefit Plan Management, Inc. | MT | NIA | Benefit Management Corp. | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 71-0916514 | 1591167 | 0000701221 | Allegiance COBRA Services, Inc. | MT | NIA | Benefit Management Corp. | Ownership | _100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | . 00-000000 | 1591167 | . 0000701221 | Allegiance Provider Direct, LLC | MT | NIA | Benefit Management Corp. | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | . 00-000000 . | . 1591167 | . 0000701221 | Community Health Network, LLC | MT | NI A | Benefit Management Corp. | Ownership | 50.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 81-0425785 . | . 1591167 | . 0000701221 | Intermountain Underwriters, Inc. | MT | NI A | Benefit Management Corp. | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 00-000000 . | . 1591167 | . 0000701221 | Star Point, LLC | MT | NIA | Benefit Management Corp. | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 20-1821898 . | . 1591167 | . 0000701221 | HealthSpring, Inc. | DE | UIP | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 76-0628370 . | . 1591167 | . 0000701221 | NewQuest, LLC | TX | UDP | HealthSpring, Inc. | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 52-1929677 | . 1591167 | . 0000701221 | Bravo Health, LLC | DE | NIA | NewQuest, LLC | Ownership | 100.000 | Cigna Corporation | |
| 0901 | _Cigna Group | 10095 | 52-2259087 . | 1591167 | . 0000701221 | Bravo Health Mid-Atlantic, Inc. | MD | IA | Bravo Health, LLC | Ownership | 100.000 | Cigna Corporation | |
| 0901 | _Cigna Group | 11254 | 52-2363406 | . 1591167 | . 0000701221 | Bravo Health Pennsylvania, Inc. | PA | IA | Bravo Health, LLC | Ownership | 100.000 | Cigna Corporation | |
| | | | | .5005 | | HealthSpring Life & Health Insurance | | | | | | | |
| 0901 | Cigna Group | 12902 | 20-8534298 . | . 1591167 | . 0000701221 | Company, Inc. | TX | RE | NewQuest, LLC | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | 95781 | . 63-0925225 . . 65-1129599 . | 1591167 | . 0000701221 0000701221 | HealthSpring of Alabama, Inc. | AL FL | IA | NewQuest, LLC NewQuest. LLC | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | 11032 | 77-0632665 | 1591167 1591167 | . 0000701221 | HealthSpring of Florida, Inc | rl | IA NIA | NewQuest, LLC | Ownership. | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 20-4954206 | 1591167 | . 0000701221 | NewQuest Management of Florida, LLC | FL | NIA | NewQuest, LLC | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 20-4934200 . | 1591167 | 0000701221 | HealthSpring Management of America, LLC | DE | NIA | NewQuest. LLC | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 45-0633893 | 1591167 | . 0000701221 | NewQuest Management of West Virginia, LLC | DE | NIA | NewQuest, LLC | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 75-3108527 | 1591167 | . 0000701221 | TexQuest. LLC | DE | NIA | NewQuest, LLC | Ownership | | Cigna Corporation | |
| 0901 | Cigna Group | | 75-3108521 . | 1591167 | . 0000701221 | HouQuest, LLC | DE | NIA | NewQuest, LLC | Ownership. | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 76-0657035 | 1591167 | 0000701221 | GulfQuest, LP | TX | NIA | HouQuest, LLC | Ownership | 99.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 33-1033586 | 1591167 | 0000701221 | NewQuest Management of Alabama, LLC | AL | NIA | NewQuest. LLC | Ownership. | .100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 72-1559530 | 1591167 | 0000701221 | HealthSpring USA, LLC | TN | NIA | NewQuest, LLC | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 62-1540621 | 1591167 | 0000701221 | HealthSpring Management, Inc. | TN | NIA | NewQuest, LLC | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | 11522 | 62-1593150 | 1591167 | . 0000701221 | HealthSpring of Tennessee, Inc. | TN | IA | HealthSpring Management, Inc | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 20-5524622 . | 1591167 | . 0000701221 | Tennessee Quest, LLC | TN | NIA | HealthSpring Management, Inc. | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 26-2353476 . | . 1591167 | . 0000701221 | HealthSpring Pharmacy Services, LLC | DE | NIA | NewQuest, LLC | Ownership | 100.000 | Cigna Corporation | |
| 0901 | _Cigna Group | | 26-2353772 . | . 1591167 | . 0000701221 | HealthSpring Pharmacy of Tennessee, LLC | DE | NI A | . HealthSpring Pharmacy Services, LLC | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | 13733 | . 03-0452349 . | . 1591167 | . 0000701221 | Cigna Arbor Life Insurance Company | CT | IA | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 41-1648670 . | . 1591167 | . 0000701221 | Cigna Behavioral Health, Inc. | MN | NI A | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| 0001 | Ciara Cassa | | 94-3107309 | 1501167 | 0000701221 | Cigna Behavioral Health of California, | C4 | 1.4 | Ciana Bahawiana I Haalith I Ina | Ownership | 100,000 | Cirro Corroration | |
| 0901 | Cigna Group | | 75-2751090 | 1591167 | . 0000701221 | Inc Inc Cigna Behavioral Health of Texas, Inc | CA TX | IA NIA | Cigna Behavioral Health, Inc | Ownership | 100.000 | Cigna Corporation | |
| 1 080 1 | Cigna Group | | 10-2101090 . | /סוופטו | _ 0000/01221 | MCC Independent Practice Association of | Ιλ | IN I A | Jorgia Deliavioral Health, Inc. | owner strip | . 100.000 | orgna corporation | |
| 0901 | Cigna Group | | 06-1346406 . | 1501167 | . 0000701221 | New York, Inc. | NY | NIA | Cigna Behavioral Health, Inc | Ownership | 100.000 | Cigna Corporation | |
| ו טטע | yorgna oroup | 1 | . 00-10-000 | 1001101 | . 0000101221 | IINGW IOIN, IIIO. | 1 | INI /\ | . porgna ponavioral licaltil, lilo | [UIII UI JIII P | . 100 . 000 | 4 019114 001 PUI at 1011 | 1 |

| | | | | PARI | IA - DE I AIL | . OF INSURANCE | ב חע | JLDII | NG COMPANY | 3 1 3 1 E IVI | | | |
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| 1 | 2 | 3 | 4 | 5 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | | | | | | | | | | Туре | If | | |
| | | | | | | | | | | of Control | Control | | |
| | | | | | | | | | | (Ownership, | is | | |
| | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | |
| | | | | | Exchange | | Domi- | ship | | Management, | ship | | |
| | | NAIC | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | |
| Group | | Company | ID | Federal | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | |
| Code | Group Name | Code | Number | RSSD CI | | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | * |
| | Cigna Group | | . 59-2308055 | 1591167 000070 | | Cigna Dental Health, Inc. | FL | NIA | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | . 59-2600475 | . 1591167 000070 | | Cigna Dental Health Of California, Inc | CA | IA | Cigna Dental Health, Inc. | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | 11175 | . 59-2675861 | . 1591167 000070 | | Cigna Dental Health Of Colorado, Inc. | CO | IA | Cigna Dental Health, Inc. | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | 95380 | . 59-2676987 | . 1591167 000070 | | Cigna Dental Health Of Delaware, Inc. | DE | IA | Cigna Dental Health, Inc. | Ownership | | Cigna Corporation | |
| | Cigna Group | 52021 | . 59-1611217 . . 06-1351097 . | 1591167 000070 1591167 000070 | | Cigna Dental Health of Florida, Inc. | FL | IA | Cigna Dental Health, Inc. | Ownership | | Cigna Corporation | |
| | Cigna Group | 52024 | . 59-2625350 | 1591167 000070 | | Cigna Dental Health of Illinois, Inc Cigna Dental Health Of Kansas, Inc | IL KS | IA | Cigna Dental Health, Inc | Ownership | | Cigna Corporation | |
| | Cigna Group | 52108 | . 59-2619589 | 1591167 000070 | | Cigna Dental Health Of Kentucky, Inc. | KY | IA | Cigna Dental Health, Inc. | Ownership | | Cigna Corporation | |
| | Cigna Group | 11160 | . 06-1582068 | 1591167 000070 | | Cigna Dental Health Of Missouri, Inc. | MO | IA | Cigna Dental Health, Inc. | Ownership | | Cigna Corporation | |
| | Cigna Group | 11167 | . 59-2308062 | 1591167 000070 | | Cigna Dental Health Of New Jersey, Inc | NJ | IA | Cigna Dental Health, Inc. | Ownership | 100.000 | Cigna Corporation | |
| 5001 | orgina aroup | | | 1001107 000070 | | Cigna Dental Health Of North Carolina. | | | orgina bontar noartii, mo | Owner Strip | | orgina our por a troir | - |
| 0901 | Cigna Group | 95179 | 56-1803464 | 1591167 000070 | 221 | Inc. | NC | IA | Cigna Dental Health, Inc. | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | 47805 | 59-2579774 | 1591167 000070 | | Cigna Dental Health Of Ohio, Inc. | OH | IA | Cigna Dental Health, Inc. | Ownership | .100.000 | Cigna Corporation | |
| | Cigna Group | 47041 | 52-1220578 | 1591167 000070 | | Cigna Dental Health Of Pennsylvania, Inc. | PA | IA | Cigna Dental Health, Inc. | Ownership. | 100.000 | Cigna Corporation | |
| | Cigna Group | 95037 | 59-2676977 | 1591167 000070 | | Cigna Dental Health Of Texas, Inc. | TX | IA | Cigna Dental Health, Inc. | Ownership | | Cigna Corporation | |
| 0901 | Cigna Group | 52617 | 52-2188914 | 1591167 000070 | 221 | Cigna Dental Health Of Virginia, Inc | VA | IA | Cigna Dental Health, Inc. | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | 47013 | 86-0807222 | 1591167 000070 | 221 | Cigna Dental Health Plan Of Arizona, Inc. | AZ | IA | Cigna Dental Health, Inc. | Ownership | | Cigna Corporation | |
| 0901 | Cigna Group | 48119 | . 59-2740468 | 1591167 000070 | 221 | Cigna Dental Health Of Maryland, Inc | MD | IA | Cigna Dental Health, Inc | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | . 62-1312478 | . 1591167 000070 | | Cigna Health Corporation | DE | NIA | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | . 02-0387748 | . 1591167 000070 | | Healthsource, Inc. | NH | NIA | Cigna Health Corporation | Ownership | | Cigna Corporation | |
| | Cigna Group | 95125 | 86-0334392 | . 1591167 000070 | | Cigna HealthCare of Arizona, Inc | AZ | IA | Healthsource, Inc. | Ownership | | Cigna Corporation | |
| | Cigna Group | | . 95-3310115 . | 1591167 000070 | | Cigna HealthCare of California, Inc | CA | IA | Healthsource, Inc. | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | 95604 | . 84-1004500 | . 1591167 000070 | | Cigna HealthCare of Colorado, Inc. | CO | | Healthsource, Inc. | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | 95660 | . 06-1141174 . | 1591167 000070 | | Cigna HealthCare of Connecticut, Inc. | CT | IA | Healthsource, Inc. | | | Cigna Corporation | |
| | Cigna Group | 95136 95602 | 59-2089259 | 1591167 000070 1591167 000070 | | Cigna HealthCare of Florida, Inc. | FL | IA | Healthsource, Inc. | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | 95477 | . 36-3385638 01-0418220 | . 1591167 000070 | | Cigna HealthCare of Illinois, Inc | IL ME | IA IA | Healthsource, Inc Healthsource, Inc | Ownership | | Cigna Corporation | |
| | Cigna Group | 95220 | . 02-0402111 | 1591167 000070 | | Cigna HealthCare of Massachusetts. Inc | ME | IA | Healthsource, Inc. | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | 95599 | 52-1404350 | . 1591167 000070 | | Cigna HealthCare Mid-Atlantic, Inc. | MD | IA | Healthsource, Inc. | Ownership | | Cigna Corporation | |
| | Cigna Group | 95493 | 02-0387749 | 1591167 000070 | | Cigna HealthCare of New Hampshire, Inc. | NH | IA | Healthsource, Inc. | Ownership | | Cigna Corporation | |
| | Cigna Group | 95500 | 22-2720890 | 1591167 000070 | | Cigna HealthCare of New Jersey, Inc. | NJ. | IA | Healthsource. Inc. | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | 95121 | 23-2301807 | 1591167 000070 | | Cigna HealthCare of Pennsylvania, Inc. | PA | IA | Healthsource, Inc. | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | 95635 | 36-3359925 | 1591167 000070 | | Cigna HealthCare of St. Louis, Inc. | MO | IA | Healthsource, Inc. | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | 95518 | 62-1230908 | 1591167 000070 | 221 | Cigna HealthCare of Utah, Inc. | UT | IA | Healthsource, Inc. | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | 96229 | . 58-1641057 | 1591167 000070 | | Cigna HealthCare of Georgia, Inc | GA | IA | Healthsource, Inc. | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | 95383 | . 74-2767437 . | 1591167 000070 | | Cigna HealthCare of Texas, Inc. | TX | IA | Healthsource, Inc. | | 100.000 | Cigna Corporation | |
| | Cigna Group | 95525 | . 35-1679172 . | 1591167 000070 | | Cigna HealthCare of Indiana, Inc | IN | IA | Healthsource, Inc. | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | 95488 | . 11-2758941 . | 1591167 000070 | | Cigna HealthCare of New York, Inc | NY | IA | Healthsource, Inc. | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | 95606 | . 62-1218053 | 1591167 000070 | | Cigna HealthCare of Tennesee, Inc | TN | | Healthsource, Inc | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | 95132 | _ 56-1479515 _ | . 1591167 000070 | | Cigna HealthCare of North Carolina, Inc. | NC | IA | Healthsource, Inc. | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | 95708 | . 06-1185590 | . 1591167 000070 | | Cigna HealthCare of South Carolina, Inc. | SC | IA | Healthsource, Inc. | | 100.000 | Cigna Corporation | |
| | Cigna Group | | . 00-0000000 | 1591167 000070 | | Temple Insurance Company Limited | BMU AZ | IA | Healthsource, Inc. | Ownership | 100.000 | Cigna Corporation | - |
| | Cigna Group | | . 86-3581583 02-0467679 | . 1591167 000070 . 1591167 000070 | | Arizona Health Plan, Inc. | AZ NH | NIA NIA | Healthsource, Inc Healthsource. Inc. | Ownership | | Cigna Corporation | |
| | Cigna Group | | 00-0000000 | . 1591167 000070 | | Healthsource Properties, Inc | NH NV | NIA | Cigna Health Corporation | Ownership | 100.000 | Cigna Corporation | - |
| | Cigna Group | | . 00-0000000 | 1591167 000070 | | Choicelinx Corporation | NV DE | NIA | Cigna Health Corporation Cigna Health Corporation | Ownership | | Cigna Corporation | |
| | Cigna Group | | 35-1641636 | 1591167 000070 | | Sagamore Health Network, Inc. | IN | | Cigna Health Corporation | Ownership | | Cigna Corporation | |
| | Cigna Group | | 84-0985843 | 1591167 000070 | | Cigna Healthcare Holdings, Inc. | | | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | 95388 | 93-1174749 | 1591167 000070 | | Great-West Healthcare of Illinois, Inc. | IL | IA | Cigna Healthcare Holdings, Inc. | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | 02-0495422 | 1591167 000070 | | Cigna Healthcare, Inc. | VT | | Cigna Healthcare Holdings, Inc. | Ownership | 100.000 | Cigna Corporation | . |
| | Cigna Group | | AA-1560515 | 1591167 000070 | | Cigna Life Insurance Company of Canada | CAN | | Cigna Chestnut Holdings, Ltd. | Ownership | 100.000 | Cigna Corporation | . |
| | g | 1 | | | | 1 - 3 | | | 1 - · g · · · · · · · · · · · · · · · · · | 1 9 P | | 1 - · O · · · · · · · · · · · · · · · · · | - 1 |

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| | | | | | | | | | | | of Control | Control | | |
| | | | | | | | | | | | (Ownership, | is | | |
| | | | | | | Name of Securities | | L . | Relation- | | Board, | Owner- | | |
| | | NAIG | | | | Exchange | N. C | Domi- | ship | | Management, | ship | | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | 5: " 6 : " 11 | Attorney-in-Fact, | Provide | | |
| Group | 0 11 | Company | ID | Federal | 0114 | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | |
| Code | Group Name | Code 64548 | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | |
| 901 | Cigna Group | 64548 | . 13-2556568 | . 3281743 | 0000701221 | | Cigna Life Insurance Company of New York Connecticut General Life Insurance Company | NY | I A | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| 0001 | Cigna Group | 62308 | 06-0303370 | 1591167 | 0000701221 | | Connecticut deneral Life insulance company | CT | IA | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| 1 0601 | Cigila di oup | 02300 | . 00-0303370 . | . 1391107 | 0000/01221 | | | | I <i>T</i> | Connecticut General Life Insurance | owner strip | 100.000 | Torgila corporation | |
| 0901 | Cigna Group | | 06-0303370 | 1591167 | 0000701221 | | CG Gillette Ridge, LLC | DE | NIA | Company | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | 74-3091940 | 1591167 | 0000701221 | | Gillette Ridge Apartments, LLC | MD | NIA | CG Gillette Ridge LLC | Ownership | 65.000 | Cigna Corporation | |
| 5001 | Jorgina di dap | | 1 1 000 10 10 . | 1001101 | | | diriotto iridgo Apartimorto, EEO | | | Connecticut General Life Insurance | 0 m or on p | | orgina corporation | |
| 0901 | Cigna Group | | 06-0303370 | 1591167 | 0000701221 | | CG Merrick, LLC | DE | NIA | Company | Ownership | 100.000 | Cigna Corporation | |
| | · g···· - · · - · · · · · · · · · · | | 1 | | | | | | | | | | General Growth Properties, Incnon- | - |
| 0901 | Cigna Group | | . 52-2345309 . | 1591167 | 0000701221 | | Merrick Park, LLC | DE | NIA | CG Merrick LLC | Ownership | 30.000 | affiliate) | . |
| 1 | | | | | | | , | | | - | , | | General Growth Properties, Incnon- | - |
| 0901 | Cigna Group | | . 52-2225244 | . 1591167 | 0000701221 | | Merrick Park Parking, LLC | MD | NIA | CG Merrick LLC | Ownership | 30.000 | affiliate) | |
| | | | | | | | 0, | | | Cigna Affiliates Realty Investment | | | | |
| 0901 | Cigna Group | | . 00-0000000 | . 1591167 | 0000701221 | | Civic Holding, LLC | DE | NIA | Group, LLC | Ownership | | Cigna Corporation | |
| | | | | | | | | | | Connecticut General Life Insurance | | | | |
| | Cigna Group | | 45-3481107 . | 1591167 | 0000701221 | | CG Mystic Center LLC | DE | NIA | Company | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | Station Landing Holding, LLC | DE | NIA | CG Mystic Center LLC | Ownership | 85.000 | Cigna Corporation | |
| | | | | | | | | | | Connecticut General Life Insurance | | | | |
| 0901 | Cigna Group | | . 45-3481241 . | 1591167 | 0000701221 | | CG Mystic Land LLC | DE | NIA | Company | Ownership | 100.000 | Cigna Corporation | |
| | | | | | | | | | | | | | Cigna Corporation and ND Mystic | |
| 0901 | Cigna Group | | . 00-000000 | . 1591167 | 0000701221 | | ND/CG HOLDING, LLC | MA | NIA | CG Mystic Land LLC | Ownership | 50.000 | Center Holding LLC -non-affiliate) | |
| | | | | | | | | | | Connecticut General Life Insurance | | | | |
| | Cigna Group | | . 20-3870049 . | . 1591167 | 0000701221 | | CG Skyline, LLC | DE | NIA | Company | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | . 00-0000000 | . 1591167 | 0000701221 | | Skyline ND/CG LLC | MA | | CG Skyline LLC | Ownership | 85.000 | Cigna Corporation | |
| | Cigna Group | - | . 00-0000000 | . 1591167 | 0000701221 | | ND Mystic Center Note LLC | DE | | Skyline ND/CG LLC | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | . 00-000000 | . 1591167 | 0000701221 | | Skyline Mezzanine Borrower LLC | MA | | Skyline ND/CG LLC | Ownership | | Cigna Corporation | |
| 0901 | Cigna Group | | . 00-000000 | . 1591167 | 0000701221 | | Skyline at Station Landing LLC | MA | NIA | Skyline Mezzanine Borrower LLC Connecticut General Life Insurance | Ownership | 100.000 | Cigna Corporation | |
| 0001 | Cigna Group | | 26-0180898 | 1591167 | 0000701221 | | CareAllies, LLC | DE | NIA | Company | Ownership | 100.000 | Cigna Corporation | |
| 0801 | Cigila di oup | | . 20-0 100090 | . 1391107 | 0000/01221 | | oalentites, LLO | UE | NIA | Connecticut General Life Insurance | owner strip | 100.000 | Torgila corporation | |
| 0001 | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | Carson Bayport LP | DE | NIA | Company | Ownership. | 59.400 | Cigna Corporation | |
| 0801 | Cigna dioup | | | . 1391107 | 0000701221 | | Carson Dayport 1 LF | | NIA | Connecticut General Life Insurance | owner strip | | Torgila corporation | |
| 0901 | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | CG Bayport LLC | DE | NIA | Company | Ownership | 75.000 | Cigna Corporation | |
| | Cigna Group | | . 00-0000000 | 1591167 | 0000701221 | | CG Bayport LLCBayport Colony Apartments LLC | FL | | CG Bayport LLC | Ownership | 99.900 | Cigna Corporation | |
| | | | | | | | Dayport Colony Apartmonto LEC | | | Connecticut General Life Insurance | 5 | | | |
| 0901 | Cigna Group | l | . 00-0000000 | . 1591167 | 0000701221 | | CG-LINA Bayport LLC | DE | NIA | Company | Ownership | 75.000 | Cigna Corporation | . |
| | | | | 1 | | | ,, | | | Cigna Affiliates Realty Investment | | | - 0 2 | |
| 0901 | Cigna Group | | . 00-0000000 | 1591167 | 0000701221 | | UNICO/CG Commonwealth LLC | DE | NIA | Group, LLC | Ownership | 80.000 | Cigna Corporation | |
| | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | Commonwealth Acquistion LLC | DE | NIA | Unico / CG Commonwealth LLC | Ownership. | 100.000 | Cigna Corporation | |
| | | | | | | | | | | Cigna Affiliates Realty Investment | | | | |
| 0901 | Cigna Group | | . 00-0000000 | 1591167 | 0000701221 | | UNICO-CG Lovejoy LLC | OR | NIA | Group, LLC | Ownership | 80.000 | Cigna Corporation | |
| | | | | | | | | | | Connecticut General Life Insurance | | | | |
| 0901 | Cigna Group | | 32-0222252 | . 1591167 | 0000701221 | | Cigna Onsite Health, LLC | DE | NIA | Company | Ownership | 100.000 | Cigna Corporation | . |
| | | | | | | | | | | Connecticut General Life Insurance | | | Charles River Realty Longwood, LLC - | |
| | Cigna Group | | . 00-0000000 | . 1591167 | 0000701221 | | CR Longwood Investors L.P. | DE | NIA | Company | Ownership | 24.600 | non-affiliate) | |
| 0901 | Cigna Group | | . 00-0000000 | . 1591167 | 0000701221 | | ND/CR Longwood LLC | DE | NIA | CR Longwood Investors L.P | Ownership | 95.000 | Cigna Corporation | |
| | | | | 1 | | | | | | L | | 1 | ARE-MA Region No. 41, LLC -non- | |
| 0901 | Cigna Group | | . 00-0000000 | . 1591167 | 0000701221 | | ARE/ND/CR Longwood LLC | DE | NIA | ND / CR Longwood LLC | Ownership | 35.000 | affiliate) | |
| 0004 | 0: | | 00 000000 | 4504407 | 0000704004 | | Oillatta Bidas Ossansii O | 0- | ALL 4 | Connecticut General Life Insurance | 0 | 400 000 | 0: | |
| 0901 | Cigna Group | | _ 00-0000000 | 1591167 | 0000701221 | | Gillette Ridge Community Council, Inc | CT | NIA | Company | Ownership | 100.000 | Cigna Corporation | |

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| | | | | | | | | | | (Ownership, | is | | |
| | | | | | | Name of Securities | | Relation- | | Board, | Owner- | | |
| | | NIAIO | | | | Exchange | Domi- | ship | | Management, | ship | | |
| Group | | NAIC | ID | Federal | | if Publicly Traded Names of (U.S. or Parent, Subsidiaries | ciliary Loca- | to Reporting | Directly Controlled by | Attorney-in-Fact, Influence, | Provide Percen- | Ultimate Controlling | |
| Code | Group Name | Company Code | Number | RSSD | CIK | International) Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | * |
| Oode | Group Name | Oode | INUITIDE | TIOOD | Oil | international) Of Affiliates | tion | Littly | Connecticut General Life Insurance | Other | lage | Littly(les)/Terson(s) | |
| 0901 | Cigna Group | | 20-3700105 | 1591167 | 0000701221 | Gillette Ridge Golf, LLC | DE | NIA | Company | Ownership | 60.000 | Cigna Corporation | |
| | | | | | | , , , , , , , , , , , , , , , , , , , | | | Connecticut General Life Insurance | | | · • · · · · · · · · · · · · · · · · · · | |
| 0901 | Cigna Group | | . 52-2149519 | . 1591167 | 0000701221 | Hazard Center Investment Company LLC | DE | NIA | Company | Ownership | 100.000 | Cigna Corporation | |
| | | | | | | | | | Connecticut General Life Insurance | | | South Coast Plaza Associates, LLC - | |
| 0901 | Cigna Group | | . 00-0000000 | 1591167 | 0000701221 | Secon Properties, LP | CA | NIA | Company | Ownership | 50.000 | non-affiliate) | |
| 0901 | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | Teal Rock 501 Grant Street GP, LLC | DE | NIA | Connecticut General Life Insurance | Ownership | EC 070 | Cigna Corporation | |
| 0901 | Cryna droup | | . 00-000000 | 1391107 | 0000701221 | lear nock our drant Street dr, LLC | VE | NIA | Connecticut General Life Insurance | Owner Strip | | Cigna Corporation | |
| 0901 | Cigna Group | | . 00-0000000 | 1591167 | 0000701221 | Teal Rock 501 Grant Street, LP | DE | NIA | Company | Ownership | 55.710 | Cigna Corporation | |
| | - 0.9.m. 0.00p | | | 1001101 | | | | | Connecticut General Life Insurance | | | | |
| 0901 | Cigna Group | | 23-3074013 . | 1591167 | 0000701221 | TEL-Drug of Pennsylvania, L.L.C. | PA | NIA | Company | Ownership | 100.000 | Cigna CorporationAEW Core Property Trust Holding LP - | |
| | | | | | | | | | Cigna Affiliates Realty Investment | | | AEW Core Property Trust Holding LP - | |
| 0901 | Cigna Group | | . 00-0000000 | 1591167 | 0000701221 | AEW/FDG, LP | DE | NIA | Group, LLC | Ownership | 13.640 | non-affiliate) | |
| 0004 | | | | 4504407 | 0000704004 | | DE. | A11.4 | Cigna Affiliates Realty Investment | | | Charles River Washington Street LLC - | |
| 0901 | Cigna Group | | . 00-0000000 | 1591167 | 0000701221 | CR Washington Street Investors LP | DE | NIA | Group, LLC | Ownership | 33.820 | non-affiliate) | |
| 0001 | Cigna Group | | . 00-0000000 | 1591167 | 0000701221 | ND/CR Unicorn LLC | DE | NIA | Cigna Affiliates Realty Investment Group, LLC | Ownership | 70.000 | Cigna Corporation | |
| 1 0601 | Cryna droup | | . 00-000000 | 1091107 | 0000701221 | IND/OR OTHCOTH LLC | VE | NI A | Cigna Affiliates Realty Investment | Owner Strip | | Cigna Corporation | |
| 0901 | Cigna Group | | . 00-0000000 | 1591167 | 0000701221 | Union Wharf Apartments LLC | DE | NIA | Group, LLC | Ownership | 80.000 | Cigna Corporation | |
| | - 0.g.m. 0.00p | | | | | Silver man i span tilonto 220 | | | Cigna Affiliates Realty Investment | | | 0.9.4 00.40.0. | |
| 0901 | Cigna Group | | . 00-0000000 | 1591167 | 0000701221 | AMD Apartments Limited Partership | DE | NIA | Group, LLC | Ownership | 80.000 | Cigna Corporation | |
| | | | | | | | | | Cigna Affiliates Realty Investment | | | | |
| 0901 | Cigna Group | | . 00-0000000 | 1591167 | 0000701221 | SP Newport Crossing LLC | DE | NIA | Group, LLC | Ownership | 85.000 | Cigna Corporation | |
| 0004 | | | | 4504407 | 0000704004 | DID A L. A. L. L. V. L. LLO | DE. | A11.4 | Cigna Affiliates Realty Investment | | 05 000 | 0. 0 1. | |
| 0901 | Cigna Group | | . 00-0000000 | 1591167 | 0000701221 | PUR Arbors Apartments Venture LLC | DE | NIA | Group, LLC | Ownership | 85.000 | Cigna Corporation | |
| 0001 | Cigna Group | | . 00-0000000 | 1591167 | 0000701221 | CG Seventh Street LLC | DE | NIA | Group, LLC | Ownership | 87.500 | Cigna Corporation | |
| | Jorgina droup | | | 1001107 | 0000701221 | ou develier der det EED | | | Cigna Affiliates Realty Investment | Office Strip. | | orgina corporation | |
| 0901 | Cigna Group | | . 00-0000000 | 1591167 | 0000701221 | Ideal Properties II LLC | CA | NIA | Group, LLC | Ownership. | 85.000 | Cigna Corporation | |
| | | | | | | , ' | | | Connectict General Life Insurance Company | y | | • | |
| 0901 | _Cigna Group | | 41-2189110 . | 1591167 | 0000701221 | CG-LINA Realty Investors LLC | DE | NIA | | Ownership | 75.000 | Cigna Corporation | |
| | | | | | | <u>-</u> | | | Cigna Affiliates Realty Investment | | | | |
| 0901 | Cigna Group | | . 80-0668090 | 1591167 | 0000701221 | Alessandro Parners, LLC | DE DE | NIA | Group, LLC | Ownership | | Cigna Corporation | |
| 0901 | Cigna Group | | . 45-2242273 . 00-0000000 | 1591167 1591167 | 0000701221 0000701221 | 115 Sansome Street Associates, LLC | DE | NIA NIA | CG-LINA Realty Investors, LLCCG-LINA Realty Investors, LLC | Ownership | | Cigna Corporation | |
| | Cigna Group | | . 00-0000000 | 1591167 | 0000701221 | Alto Apartments LLC | WA | NIA | CG-LINA Realty Investors, LLC | Ownership | | Cigna Corporation | |
| | Cigna Group | | 20-4786821 | 1591167 | 0000701221 | CG-LINA Paper Box LLC | DE | NIA | CG-LINA Realty Investors, LLC | Ownership. | | Cigna Corporation | |
| | | | | | | Cigna Affiliates Realty Investment Group, | | | Connectict General Life Insurance Company | | | G | |
| 0901 | Cigna Group | | 27-5402196 | 1591167 | 0000701221 | LLČ | DE | NIA | | Ownership | 100.000 | Cigna Corporation | |
| | | | | | | | | | Cigna Affiliates Realty Investment | | | | |
| 0901 | Cigna Group | | . 00-0000000 | 1591167 | 0000701221 | Dulles Town Center Mall, LLC | VA | NIA | Group, LLC | Ownership | . 50.000 | Cigna Corporation | |
| 0004 | | 1 | 07 0000500 | 4504407 | 000070400: | 00040 110 | DE . | A11.4 | Connecticut General Life Insurance | | 50.000 | 0. 0 1. | |
| 0901 | Cigna Group | ····· | . 27-0268530 . 27-3923999 . | . 1591167 1591167 | 0000701221 0000701221 | CORAC, LLC | DE | NIA NIA | Company | Ownership | 50.000 | Cigna Corporation | |
| 0901 | Cigna Group | | . 27-3923999 . . 27-3126102 . | 1591167 | 0000701221 | Bridgepoint Office Park Associates, LLC Fairway Center Associates, LLC | DE | NIA NIA | Corac, LLC | Ownership | | Cigna Corporation | |
| | Cigna Group | | 27-3582688 | 1591167 | 0000701221 | Henry on the Park Associates, LLC | DE | NIANIA | Corac, LLC | Ownership | | Cigna Corporation | |
| | | | | | | , and | | | Connectict General Life Insurance Company | | | G | |
| 0901 | Cigna Group | 67369 | . 59-1031071 . 45-2681649 . | 1591167 | 0000701221 | Cigna Health and Life Insurance Company | CT | NIA | | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | | 1591167 | 0000701221 | CarePlexus, LLC | DE | NIA | Cigna Health and Life Insurance Company _ | Ownership | | Cigna Corporation | |
| 0901 | Cigna Group | | 27-3396038 | 1591167 | 0000701221 | Cigna Corporate Services, LLC | DE | NIA | Cigna Health and Life Insurance Company . | Ownership | 100.000 | Cigna Corporation | ļ |

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| | _ | | | | | • | _ | | | | Type | lf | | |
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| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | |
| Group | | Company | ID | Federal | | (U.Ś. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | * |
| 0901 | Cigna Group | | 27-1903785 | 1591167 | 0000701221 | | Cigna Insurance Agency, LLC | CT | NIA | Cigna Health and Life Insurance Company . | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 34-1970892 . | | | | Ceres Sales of Ohio, LLC | OH | NIA | Cigna Health and Life Insurance Company . | Ownership | 100.000 | Cigna Corporation | |
| | | | | | | | American Retirement Life Insurance Company | | | | | | | |
| | Cigna Group | 88366 | . 59-2760189 | | | | | OH | IA | Loyal American Life Insurance Company | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | 61727 | . 34-0970995 . | | | | Central Reserve Life Insurance Company | OH | | Cigna Health and Life Insurance Company . | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | 65722 | 63-0343428 | | | | Loyal American Life Insurance Company | OH | IA | Cigna Health and Life Insurance Company . | Ownership | 100.000 | Cigna Corporation | |
| | | | | | | | Provident American Life & Health Insurance | | | | | | | |
| 0901 | Cigna Group | 67903 | 23-1335885 | | | | Company | 0H | | Central Reserve Life Insurance Company | Ownership | 100.000 | Cigna Corporation | |
| | | 05000 | == | | | | | | | Provident American Life and Health | | | | |
| | Cigna Group | 65269 | 75-2305400 | 4504407 | | | United Benefit Life Insurance Company | 0H | IA | Insurance Company | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | 23-1728483 | 1591167 | 0000701221 | | Cigna Health Management, Inc | DE | | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | 65498 | . 20-8064696 . 23-1503749 . | 1591167 1591167 | 0000701221 0000701221 | | Kronos Optimal Health Company Life Insurance Company of North America | AZ PA | | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | 00498 | 23-1003/49 . | 1591167 | 0000701221 | | Cigna & CMC Life Insurance Company Limited | PA | IA | Connecticut General Corporation | Owner sn I p | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | Cigna & CWC Life insurance company Limited | CHN | IA | Life Insurance Company of North America | Ownership | 50.000 | Cigna Corporation | |
| | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | LINA Life Insurance Company of Korea | NIN | | Cigna Chestnut Holdings. Ltd. | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | 58-1136865 | 1591167 | 0000701221 | | Cigna Direct Marketing Company, Inc. | DE | | Life Insurance Company of North America | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | 46-0427127 | 1591167 | 0000701221 | | Tel-Drug, Inc. | SD | | Connecticut General Corporation | Ownership. | 100.000 | Cigna Corporation | |
| | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | Vielife Holdings Limited | GBR | | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | Vielife Limited | GBR | | Vielife Holdings Limited | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | 98-0463704 | 1591167 | 0000701221 | | Vielife Services. Inc. | DE | | Vielife Holdings Limited | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | Businesshealth UK Limited | GBR | | Vielife Holdings Limited | Ownership | .100.000 | Cigna Corporation | |
| | Cigna Group | | 06-1332403 | 1591167 | 0000701221 | | CG Individual Tax Benefits Payments, Inc | DE | | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 06-1332405 | 1591167 | 0000701221 | | CG Life Pension Benefits Payments, Inc. | DE | | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | 62-1724116 | 1591167 | 0000701221 | | Cigna Federal Benefits, Inc. | DE | | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 23-2741293 | 1591167 | 0000701221 | | Cigna Healthcare Benefits, Inc. | DE | NIA | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 23-2924152 | 1591167 | 0000701221 | | Cigna Integratedcare, Inc. | DE | NIA | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | 23-2741294 . | 1591167 | 0000701221 | | Cigna Managed Care Benefits Company | DE | | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | . 06-1071502 | 1591167 | 0000701221 | | Cigna RE Corporation | DE | | Connecticut General Corporation | Ownership | | Cigna Corporation | |
| | Cigna Group | | . 06-1522976 | 1591167 | 0000701221 | | Blodget & Hazard Limited | GBR | | Cigna Re Corporation | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 06-1567902 | 1591167 | 0000701221 | | Cigna Resource Manager, Inc. | DE | NIA | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| | | | | | | | Connecticut General Benefit Payments, Inc. | | | | | | | |
| | Cigna Group | | 06-1252419 | 1591167 | 0000701221 | | | DE | | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | 06-1533555 | 1591167 | 0000701221 | | Healthsource Benefits, Inc. | DE | | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | 35-2041388 | 1591167 | 0000701221 | | IHN, Inc. | IN DE | | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | . 06-1252418 88-0334401 | 1591167 | 0000701221 0000701221 | | LINA Benefit Payments, Inc | DE | | Connecticut General Corporation | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | . 88-0334401 88-0344624 | 1591167 | 0000701221 | | Universal Claims Administration | MT | | Mediversal. Inc. | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | . 88-0344624 51-0389196 | 1591167 | 0000701221 | | Cigna Global Holdings, Inc. | MI DE | | Cigna Holdings, Inc. | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | 51-0369190 | 1591167 | 0000701221 | | Cigna International Corporation, Inc. | DE | | Cigna Global Holdings, Inc. | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | 23-2610178 | 1591167 | 0000701221 | | Cigna International Services, Inc. | DE | | Cigna Global Holdings, Inc. | Ownership | 100.000 | Cigna Corporation | |
| 0001 | orgina aroup | | 20 2010170 | 1001107 | 0000701221 | | Cigna International Marketing -Thailand) | | | Torgina arobat floratings, the. | omici sirip | | orgina oorporation | |
| 0901 | Cigna Group | 1 | 30-3087621 | 1591167 | 0000701221 | | Limited | THA | NIA | Cigna Global Holdings, Inc. | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | CGO PARTICIPATOS LTDA. | BRA | | Cigna Global Holdings, Inc. | Ownership | 99.780 | Cigna Corporation | |
| | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | YCFM Services LTDA | BRA | | Cigna Global Holdings, Inc. | Ownership | 59.930 | Cigna Corporation | |
| | Cigna Group | | AA-3190987 | 1591167 | 0000701221 | | Cigna Global Reinsurance Company, Ltd. | BMU | | Cigna Global Holdings, Inc. | Ownership. | 100.000 | Cigna Corporation | |
| | Cigna Group | | 23-3009279 | 1591167 | 0000701221 | | Cigna Holdings Overseas, Inc. | DE | | Cigna Global Reinsurance Company, Ltd | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | Cigna Bellevue Alpha LLC | DE | | Cigna Holdings Overseas, Inc. | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | Cigna Turkey Consultancy Services, A.S | TUR | IA | Cigna Holdings Overseas, Inc. | Ownership | | Cigna Corporation | |
| 0901 | Cigna Group | | 00-000000 | 1591167 | 0000701221 | | Cigna Nederland Alpha Cooperatief U.A | NLD | | Cigna Holdings Overseas, Inc | Ownership | | Cigna Corporation | |
| 0901 | Cigna Group | | 00-000000 | 1591167 | 0000701221 | | Cigna Nederland Beta B.V. | NLD | NIA | Cigna Nederland Alpha Cooperatief U.A | Ownership | 100.000 | Cigna Corporation | |

| | | | | PAI | KI 1A | - DE I AIL | . OF INSURANCE | : H(| <i>JLUIR</i> | NG COMPANY S | YSIEM | | | |
|-------|-----------------------|---------|----------------|---------|--------------|--------------------|--|---------|---------------------|---|-------------------|----------|-----------------------|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | | | | | | | | | | | Type | If | | |
| | | | | | | | | | | | of Control | Control | | |
| | | | | | | | | | | | (Ownership, | is | | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | * |
| | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | Cigna Nederland Gamma B.V. | NLD | NIA | Cigna Nederland Alpha Cooperatief U.A | Ownership | | Cigna Corporation | |
| | 1 · g · a · a · a · a | | 1 | | | | Cigna Life Insurance Company of Europe | | | | | | | |
| 0901 | Cigna Group | | AA-1240009 | 1591167 | 0000701221 | | S.AN.V. | BEL | IA | Cigna Elmwood Holdings, SPRL | Ownership | 99.999 | Cigna Corporation | |
| 0901 | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | Cigna Europe Insurance Company S.AN.V | BEL | IA | Cigna Elmwood Holdings, SPRL | Ownership. | 99.999 | Cigna Corporation | |
| 0901 | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | Cigna European Services -UK) Limited | GBR | NIA | Cigna Elmwood Holdings, SPRL | Ownership | 100,000 | Cigna Corporation | |
| 0901 | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | CIGNA 2000 UK Pension LTD | | NIA | Cigna European Services -UK) Limited | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | Cigna Health Solution India Pvt. Ltd. | IND | NIA | Cigna Holdings Overseas, Inc. | Ownership | 99.999 | Cigna Corporation | |
| | | | | | | | Cigna International Services Australia Pty | | | | • | | | |
| 0901 | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | Ltd | AUS | NIA | Cigna Chestnut Holdings, Ltd | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | . 00-0000000 | 1591167 | 0000701221 | | Cigna Apac Holdings Limited | BMU | NIA | Cigna Holdings Overseas, Inc. | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | . 00-0000000 | 1591167 | 0000701221 | | Cigna Life Insurance New Zealand Limited | NZL | IA | Cigna Chestnut Holdings, Inc. Ltd. | Ownership | 100.000 | Cigna Corporation | |
| | - | | 1 | | | | Cigna Taiwan Life Assurance Company | | | 5.7 | , | | - , | |
| 0901 | Cigna Group | | . 00-0000000 . | 1591167 | 0000701221 | | Limited | TWN | IA | Cigna Apac Holdings Limited | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | . 00-0000000 . | 1591167 | 0000701221 | | Cigna Hong Kong Holdings Company Limited | HKG | NIA | Cigna Chestnut Holdings, Ltd. | Ownership | | Cigna Corporation | |
| | | | | | | | Cigna Data Services -Shanghai) Company | | | Cigna Hong Kong Holdings Company Limited | • | | | |
| 0901 | Cigna Group | | 00-0000000 | 1591167 | . 0000701221 | | Limited | CHN | NIA | | Ownership | 100.000 | Cigna Corporation | |
| | | | | | | | | | | Cigna Hong Kong Holdings Company Limited | • | | | |
| 0901 | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | Cigna HLA Technology Services Limited | HKG | NIA | | Ownership | 100.000 | Cigna Corporation | |
| | 1.3 | | 1 | | | | Cigna Worldwide General Insurance Company | | | Cigna Hong Kong Holdings Company Limited | | | 1 . 3 | |
| 0901 | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | Limited | HKG | IA | | Ownership. | 97.500 | Cigna Corporation | |
| | , å | | | | | | Cigna Worldwide Life Insurance Company | | | Cigna Hong Kong Holdings Company Limited | | | | |
| 0901 | Cigna Group | | . 00-0000000 . | 1591167 | 0000701221 | | Limited | _HKG | IA | | Ownership | 97.500 | Cigna Corporation | |
| 0901 | Cigna Group | | _ 00-0000000 _ | 1591167 | 0000701221 | | PT GAR Indonesia | IDN | NIA | Cigna Holdings Overseas, Inc. | Ownership | 99 . 160 | Cigna Corporation | |
| 0901 | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | PT PGU Indonesia | JDN | NIA | PT GAR Indonesia | Ownership | 99.990 | Cigna Corporation | |
| 0901 | Cigna Group | | 00-0000000 | 1591167 | 0000701221 | | RHP -Thailand) Limited | THA | NIA | Cigna Apac Holdings Limited | Ownership | 49.000 | Cigna Corporation | |
| | | | | | | | Cigna Brokerage & Marketing -Thailand) | | | | | | | |
| 0901 | Cigna Group | | . 00-0000000 | 1591167 | 0000701221 | | Limited | AHT | NI A | RHP Thailand Limited | Ownership | 75.000 | Cigna Corporation | |
| 0901 | Cigna Group | | . 00-0000000 . | 1591167 | 0000701221 | | KDM -Thailand) Limited | AHZ | NI A | RHP Thailand Limited | Ownership | | Cigna Corporation | |
| 0901 | Cigna Group | | . 00-0000000 . | 1591167 | 0000701221 | | Cigna Insurance Public Company Limited | AHT | IA | KDM Thailand Limited | Ownership | 75.000 | Cigna Corporation | |
| 0901 | Cigna Group | | . 00-0000000 . | 1591167 | 0000701221 | | Cigna Global Insurance Company Limited | GGY | IA | Cigna Holdings Overseas, Inc | Ownership | 99.000 | Cigna Corporation | |
| | | | | | | | Cigna International Health Services, BVBA | | | | | | | |
| | Cigna Group | | _ 00-0000000 _ | 1591167 | 0000701221 | | | BEL | NIA | Cigna Elmwood Holdings, SPRL | Ownership | | Cigna Corporation | |
| 0901 | Cigna Group | | _ 00-0000000 _ | 1591167 | 0000701221 | | Vanbreda International Sdn. Bhd. | MYS | NIA | Cigna Hong Kong Holdings Company Ltd | Ownership | 100.000 | Cigna Corporation | |
| | | | | | | | | | | Cigna International Health Services, BVBA | | | | |
| | Cigna Group | | _ 00-0000000 _ | 1591167 | 0000701221 | | Vanbreda International, LLC | FL | NI A | | Ownership | | Cigna Corporation | |
| | Cigna Group | 90859 | . 23-2088429 . | 1591167 | 0000701221 | | Cigna Worldwide Insurance Company | DE | IA | Cigna Global Reinsurance Company, Ltd | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | . AA-5360003 . | 1591167 | 0000701221 | | PT. Asuransi Cigna | I DN | IA | Cigna Worldwide Insurance Company | Ownership | 80.000 | Cigna Corporation | |
| 0901 | Cigna Group | | . 00-0000000 . | 1591167 | 0000701221 | | FirstAssist Group Holdings Limited | GBR | NI A | Cigna Elmwood Holdings, SPRL | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | . 00-0000000 . | 1591167 | 0000701221 | | FirstAssist Group Limited | GBR | NI A | FirstAssist Group Holdings Limited | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | _ 00-0000000 _ | 1591167 | 0000701221 | | FirstAssist Administration Limited | GBR | | FirstAssist Group Holdings Limited | Ownership | 100.000 | Cigna Corporation | |
| | Cigna Group | | _ 00-0000000 _ | 1591167 | 0000701221 | | FirstAssist Legal Protection Limited | GBR | NIA | FirstAssist Group Holdings Limited | Ownership | 100.000 | Cigna Corporation | |
| 0901 | Cigna Group | | _ 00-0000000 _ | 1591167 | 0000701221 | | Cigna Insurance Services -Europe) Limited | GBR | NIA | FirstAssist Group Holdings Limited | Ownership | 100.000 | Cigna Corporation | |
| | | | | | | | | | | Cigna Affiliates Reality Investment | | | | |
| | Cigna Group | | . 00-0000000 . | | | | Market Street Residential Holdings LLC | DE | NI A | Group LLC | Ownership | 85.000 | Cigna Corporation | |
| 0901 | Cigna Group | | . 00-000000 . | | | | Arborpoint at Market Street LLC | DE | NI A | Market Street Residential Holdings LLC | Ownership | | Cigna Corporation | |
| | | | | | | | | | | Cigna Affiliates Reality Investment | | | | |
| | Cigna Group | | . 00-0000000 . | | | | Market Street Retail Holdings LLC | DE | NIA | Group LLC | Ownership | 60.890 | Cigna Corporation | |
| 0901 | Cigna Group | | . 00-0000000 . | | | | Market Street South LLC | DE | NIA | Market Street Retail Holdings LLC | Ownership | 100.000 | Cigna Corporation | |
| 1 | | | 1 | | | | | 1 | | Cigna Affiliates Reality Investment | | | | |
| 0901 | Cigna Group | | _ 00-0000000 | | | | Diamondview Tower CM-CG LLC | DE | NIA | Group LLC | Ownership | 90.000 | Cigna Corporation | |

| | | | | PAF | 11 I <i>F</i> | A - DE I AIL | . OF INSURANCE | : HC | JLUII | NG COMPANY 5 | YOIEW | | | |
|---------------------|----------------|---------|----------------|---------|---------------|--------------------|---|-----------|------------|---|-------------------|----------|---------------------------------------|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | | | | _ | | | | | | | Type | If | | _ |
| | | | | | | | | | | | of Control | Control | | |
| | | | | | | | | | | | (Ownership, | is | | ļ |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | ļ |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | ļ |
| Group | | Company | ID | Federal | | (U.S. or | Parent. Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | ļ |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | * |
| Oode | Group Name | Oode | INUITIDE | TIOOD | Oil | international) | Of Affiliates | tion | Littly | Cigna Affiliates Reality Investment | Other) | lage | Littity(les)/Tersori(s) | |
| 0901 Ciana | a Group | | 00-0000000 | | | | Mallory Square Partners I, LLC | DE | NIA | Group LLC | Ownership | 80.000 | Cigna Corporation | |
| | a di dup | | | | | | Houston Briar Forest Apartments Limited | | | Cigna Affiliates Reality Investment | Owner strip | | . Orgina corporation | |
| 0901 Ciana | a Group | | 00-0000000 | | | | Partnership | DE | NIA | Group LLC | Ownership | 80.000 | Cigna Corporation | , |
| | a Group | | 00-0000000 | | | | Cigna Finans Emeklilik Ve Hayat A.S. | TUR | NIA | Cigna Nederland Gamma, B.V. | Ownership. | 51.000 | Cigna Corporation | |
| | a Group | | 00-0000000 | | | | CignaTTK Health Insurance Company Limited | IND | NIA | Cigna Holdings Overseas, Inc. | Ownership. | 26.000 | TTK -non-affiliate) | |
| | a di dup | | | | | | orginariik iloartii ilisaranoc oompany Elimitea | | | Cigna Affiliates Reality Investment | Owner strip | 20.000 | | |
| 0901Cigna | a Group | | 00-0000000 | | | | Newtown Partners II. LP | MD | NIA | Group LLC | Ownership | 71.000 | Cigna Corporation | |
| | 2 01 0up | | | | | | How com rai thoro 11, El | | | Cigna Affiliates Reality Investment | omici dirip | 1.000 | Cigna Corporation and Newtown Square | |
| 0901 Ciana | a Group | | 00-0000000 | | | | Newtown Square GP LLC | DE | NIA | Group LLC | Ownership | 50.000 | orgina corporation and Newtown Square | |
| | a Group | | . 06-1332401 . | | | | CG LINA Pension Benefits Payments, Inc. | DE | NIA | Connecticut General Corporation | Ownership. | 100.000 | Cigna Corporation | |
| Urgni | a aroup | | . 00-1002401 . | 1 | | | ou Link renation benefits rayments, IIIC. | | NI // | Cigna Affiliates Reality Investment | omior offip | 100.000 | Jorgia Outputation | |
| 0901 Ciana | a Group | | 00-0000000 | | | | AFA Apartments Limited Partnership | DE | NIA | Group LLC | Ownership | 85.000 | Cigna Corporation | |
| | a Group | | 20-4266628 | | | | Home Physicians Management, LLC | DE | NIA | NewQuest. LLC | Ownership | 100.000 | Cigna Corporation | |
| | a Group | | 00-0000000 | | | | LINA Financial Service | | NIA | LINA Life Insurance Company of Korea | Ownership | 100.000 | Cigna Corporation | |
| | a Group | | 00-0000000 | | | | Cigna Korea Foundation | | | LINA Life Insurance Company of Korea | Ownership | 100.000 | Cigna Corporation | |
| 0501 Cigin | a di dup | | _ 00-000000 | | | | Ciglia Rolea Foundation | | NIA | Link Life insulance company of Rolea | Owner Strip | 100.000 | Cigna Corporation and SAICO -non | |
| 0901 Ciana | a Group | | 00-0000000 | | | | Cigna SAICO Benefits Services W.L.L | BHR | NIA | Cigna Holdings Overseas, Inc | Ownership | 50.000 | affiliate) | |
| | | | . 00-000000 | | | | | GBR | NIA | | Ownership | 100.000 | Cigna Corporation | |
| | a Groupa Group | | . 00-000000 | | | | Cigna Chestnut Holdings, Ltd | DE | NIA | Cigna Walnut Holdings, Ltd Cigna Apac Holdings Limited | Ownership | 100.000 | Cigna Corporation | |
| | a Group | | . 00-0000000 | | | | Cigna Linden Holdings, Inc. | DE | | Cigna Holdings Overseas, Inc. | Ownership | 100.000 | Cigna Corporation | |
| | a Group | | . 00-000000 | | | | Cigna Laurel Holdings, Itd. | BMU | NIA | Cigna Linden Holdings, Inc. | Ownership. | .100.000 | Cigna Corporation | |
| | a Group | | . 00-0000000 | | | | Cigna Magnolia Holdings, Ltd | BMU | NIA NIA | Cigna Palmetto Holdings, Inc. | Ownership | 100.000 | Cigna Corporation | |
| | a Group | | . 00-000000 | | | | Cigna Myrtle Holdings, Ltd. | MLT | NIA | Cigna Apac Holdings Limited | Ownership | 100.000 | a. " | |
| | a Group | | . 00-0000000 | | | | Cigna Elmwood Holdings, SPRL | BEL | NIA | Cigna Myrtle Holdings, Ltd. | Ownership | 100.000 | Cigna Corporation | |
| | a Group | | 00-0000000 | | | | Cigna Poplar Holdings, Inc. | DE | NIA | Cigna Holdings Overseas, Inc. | Ownership | 100.000 | Cigna Corporation | |
| U9U1 CIGIN | a droup | | . 00-000000 | | | | Cigna Popiai Horumgs, inc | VE | NI A | Cigna Affiliates Reality Investment | Owner Strip | | Cigna corporation | |
| 0901 Ciana | a Group | | 00-0000000 | | | | SB-SNH LLC | DE | NIA | Group LLC | Ownership | 85.000 | Cigna Corporation | |
| | a Group | | . 00-0000000 | | | | 680 Investors LLC | CA | NIA | SB-SNH LLC | Ownership. | 85.000 | Cigna Corporation | |
| | a Group | | . 00-000000 | | | | 685 New Hampshire LLC | CA | NIA | SB-SNH LLC | Ownership | 85.000 | Cigna Corporation | |
| | a droup | | . 00-000000 | | | | 000 New Hampstiffe LLC | UA | NIA | Cigna Affiliates Realty Investment Group | | 000.00 | | |
| 0001 Cian | a Group | | 00-0000000 | | | | CGGL 18301 LLC | DE | NIA | lic | Ownership | 90.000 | Cigna Corporation | |
| 0901 Cigna | a droup | | . 00-000000 | | | | OddL 10301 LLC | VE | NIA | Cigna Affiliates Realty Investment Group | Owner Strip | 90.000 | | |
| 0901 Cigna | Craus | | . 00-0000000 | | | | Notch 8 Residential, L.L.C. | DE | NIA | lic | Ownership | 100.000 | Cigna Corporation | |
| U901 Cigna | a droup | | . 00-000000 | | | | NOTCH 6 RESIDENTIAL, L.L.C | VE | NI A | Cigna Affiliates Realty Investment Group | | | - Cigna Corporation | |
| 0001 Cian | a Group | | . 00-0000000 | | | | Agua Mansa Partners, LLC | DE | NIA | IIC | Ownership | 100.000 | Cigna Corporation | |
| | a droup | | . 00-000000 | | | | Agua mansa Fai thers, LLC | VE | NIA | Cigna Affiliates Realty Investment Group | Owner Strip | 100.000 | Cigna Corporation | |
| 0901 Ciana | | | 00-0000000 | | | | UVL, LLC | DE | NIA | luc | Ownership | .100.000 | Ciama Camanatian | |
| | a Group | | . 00-000000 | | | | UVL, LLU | VE | NIA | Cigna Affilates Realty Investment Group | Owner Strip | 100.000 | Cigna Corporation | |
| 0001 Cian | a Group | | 00-0000000 | | | | 3601 North Fairfax Drive Associates, LLC | DE | NIA | lic | Ownership | 100.000 | Cigna Corporation | |
| 0901 Cigna | a Group | | . 00-000000 | | | | 3001 NOTTH FAITTAX Drive ASSOCIATES, LLC | DE | NIA | Cigna Affiliates Realty Investment Group | Owner Snip | 100.000 | Cigna Corporation | |
| 0004 0: | | | 00-0000000 | | | | 222 Main Street CARING GP LLC | DE | NIA | luc | Ownership | 100.000 | Cigna Corporation | |
| <u>.</u> 0901 Cigna | a droup | | _ 00-0000000 | | | | 222 Maiii Street CAMING GP LLC | VE | NIA | Connecticut General Life Insurance | Owner Siffp | 100.000 | Lorgia corporation | |
| 0004 | | | . 00-0000000 | | | | CDC Associations II C | DE | NIIA | | Ownership | 100,000 | Cirro Corroration | |
| | a Group | | | | | | GRG Acquisitions LLC | | NIA | Company | | 100.000 | Cigna Corporation | |
| 0901 Cigna | a Group | | . 00-000000 | | | | Cigna Sequoia Holdings SPRL | BEL | NIA | Cigna Holdings Overseas, Inc. | Ownership | 100.000 | Cigna Corporation | |
| 0004 | | | 00 0000000 | 1 | | | 000 Main Chanat Investigat ID | DE | NII A | Cigna Affiliates Realty Investment Group | Ownership | 00.000 | Circo Composition | |
| | a Group | | . 00-000000 | | | | 222 Main Street Investors LP | DE | NIA | Ciana Anna Haldinga Linikad | Ownership | 90.000 | Cigna Corporation | |
| | a Group | | 00.000000 | | | | Cigna Walnut Holdings, Ltd. | GBR | NIA | Cigna Apac Holdings Limited | Ownership | 100.000 | Cigna Corporation | |
| | a Group | | . 00-000000 | - | | | Cigna Beechwood Holdings | BEL DE | NIA | Cigna Elmwood Holdings, SPRL | Ownership | 100.000 | Cigna Corporation | |
| 0901 Cigna | а штойр | | _ 00-0000000 _ | | J | | Cigna Teak Holdings, LLC | VE | NIA | Cigna Global Holdings, Inc. | Ownership | 100.000 | Cigna Corporation | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|-------|-------------|---------|--------------|---------|-----|--------------------|------------------------------|---------|-----------|----------------------------|-------------------|---------|-----------------------|----|
| | | | | | | | | | | | Type | lf | | |
| | | | | | | | | | | | of Control | Control | | |
| | | | | | | | | | | | (Ownership, | is | | |
| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | |
| Group | | Company | ID | Federal | | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | * |
| 0901 | Cigna Group | | . 00-0000000 | | | | Cigna Palmetto Holdings, Ltd | BMU | NIA C | Cigna Linden Holdings, Inc | Ownership | 100.000 | Cigna Corporation | |
| | | | | | | | | | | | | | | |

| Asterisk | Explanation | |
|----------|-------------|--|
| | | |

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| | | PARI 2 | - SUMMAF | ty of inc | OKER 2 | I KANSAC | M CRIOIT | III ANY / | AFFIL | IAIES | | |
|-----------------|------------|--|---------------|---|--|---|------------------------------|----------------------------|--------------|--|-----------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 Purchases, Sales or Exchanges of Loans, Securities, | 7 Income/ (Disbursements) Incurred in Connection with Guarantees or | 8 | 9 Income/ (Disbursements) | 10 | 11 Any Other Material Activity Not in the | 12 | 13 Reinsurance Recoverable/ |
| NAIC Company | ID | Names of Insurers and Parent, | Shareholder | Capital | Real Estate, Mortgage Loans or | Undertakings for the Benefit of any | Management Agreements and | Incurred Under Reinsurance | | Ordinary Course of the Insurer's | | (Payable) on Losses and/or Reserve Credit |
| Code | Number | Subsidiaries or Affiliates | Dividends | Contributions | Other Investments | Affiliate(s) | Service Contracts | Agreements | * | Business | Totals | Taken/(Liability) |
| | 06-1059331 | Cigna Corporation | (48,028) | | | 341,000 | (2,213,534) | | | | (1,920,562) | |
| | 06-1072796 | Cigna Holdings, Inc. | 1,647,522,271 | (122,850,000) | | | | | | | 1,524,672,271 | |
| | 23-1914061 | Former Cigna Investments, Inc | | | | | 2, 121,033 | | | | 2,121,033 | |
| | 06-0861092 | Cigna Investments, Inc. | | | | | 2,565,942 | | | | 2,565,942 | |
| | 01-0947889 | Cigna Benefits Financing, Inc. | | | | | 983,568 | | | | 983,568 | |
| | 06-0840391 | Connecticut General Corporation | 64,000,000 | (6,000,000) | | | | | | | 58,000,000 | |
| | 81-0585518 | Benefit Management Corp. | | | | | | | | | 0 | |
| 12814 | | Allegiance Life & Health Insurance Company | | | | | (6,308,279) | 181.066 | _ | | (6, 127, 213) | 721,013 |
| | 20-3851464 | Allegiance Re. Inc. | | | | | (0,000,270) | 101,000 | | | 0, 127, 210) | |
| | 81-0400550 | Allegiance Benefit Plan Management, Inc | | | | | 1,520,792 | | | | 1,520,792 | |
| | 71-0916514 | Allegiance COBRA Services, Inc. | | | | | 1,320,792 | | | · | 1,320,792 | |
| | | | | | | | 001 | | | | | |
| | | Allegiance Provider Direct, LLC | | | | | | | | | | |
| | | Community Health Network, LLC | | | | | | | | | | |
| | 81-0425785 | Intermountain Underwriters, Inc. | | | | | 57,146 | | | | 57,146 | |
| | | Star Point, LLC | | | | | 245,526 | | | | 245,526 | |
| | 20-1821898 | HealthSpring, Inc. | | | | | 45,151,080 | | | | 45,151,080 | |
| | | Bravo Health, LLC | | (10,000,000) | | | 143,486,143 | | | ļ | 133,486,143 | |
| | 52-2259087 | Bravo Health Mid-Atlantic, Inc | | | | | (35,566,496) | | | | (35,566,496) | |
| | 52-2363406 | Bravo Health Pennsylvania, Inc. | | 10,000,000 | | | (119,094,232) | | | | (109,094,232) | |
| 12902 | 20-8534298 | HealthSpring Life & Health Insurance | | | | | | | | | | |
| | | Company, Inc. | (57,400,000) | | | | (315,635,882) | | | | (373,035,882) | |
| | | HealthSpring of Alabama, Inc. | (14,900,000) | | | | (79,312,273) | | - | | (94,212,273) | |
| 11532 | 65-1129599 | HealthSpring of Florida, Inc. | | | | | (93,923,588) | | | | (93,923,588) | |
| | 77-0632665 | NewQuest Management of Illinois, LLC | | | | | 39,628,718 | | - | | 39,628,718 | |
| | | NewQuest Management of Florida, LLC | (5,000,000) | | | | 84,759,522 | | | | 79,759,522 | |
| | | HealthSpring Management of America, LLC | | | | | 293,239,950 | | | | 293,239,950 | |
| | 33-1033586 | NewQuest Management of Alabama, LLC | | *************************************** | | | 83,337,820 | | | | 83.337.820 | |
| | 72-1559530 | HealthSpring USA, LLC | (19,500,000) | | | | 14,179,253 | | _ | | (5,320,747) | |
| | 62-1540621 | HealthSpring Management, Inc. | | | | | 143,791,880 | | _ | | 143,791,880 | |
| | 62-1593150 | HealthSpring of Tennessee, Inc. | | | | | (211,295,450) | | | <u> </u> | (211,295,450) | |
| | 03-0452349 | Cigna Arbor Life Insurance Company | (24,000,000) | | | | | | | - | (24,000,000) | |
| | 41–1648670 | Cigna Behavioral Health, Inc. | (151,000,000) | | | | 35,850,685 | | _ | | (115, 149, 315) | |
| | | Cigna Dental Health, Inc. | (43,246,296) | | | · | 35,748,630 | <u> </u> | | † | (7,497,666) | |
| | 59-2600475 | Cigna Dental Health Of California, Inc | (14,000,000) | | | | (363,010) | · | | † | (14,363,010) | |
| | 59-2675861 | Cigna Dental Health Of Colorado, Inc | (1,350,000) | | | | (977,937) | | | | (2,327,937) | |
| | 59-2676987 | Cigna Dental Health Of Colorado, Inc | | | | | (977,937) | | | - | (2,327,937) | |
| | | | (9,000,000) | | | | | | | - | (11,485) | |
| | 59-1611217 | Cigna Dental Health Of Florida, Inc. | (9,000,000) | | | | (3,536,795) | | | | (12,030,795) | |
| | | Cigna Dental Health Of Kansas, Inc. | (250,000) | | | | (163,805) | | | | (413,805) | |
| | 59-2619589 | Cigna Dental Health Of Kentucky, Inc | (1,900,000) | | | | (1,110,141) | } | | ļ | (3,010,141) | |
| | 06-1582068 | Cigna Dental Health Of Missouri, Inc | (480,000) | | | | (560,990) | | | | (1,040,990) | |
| | 59-2308062 | Cigna Dental Health Of New Jersey, Inc | (1,200,000) | | | | (1,454,529) | | | ļ | (2,654,529) | |
| 95179 | 56-1803464 | Cigna Dental Health Of North Carolina, | | | | | | | | | | |
| 1 | | Inc | | | | L | (495, 158) | L | l | L | (495, 158) | |

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| | | PARI 2 | - SUMMAF | RY OF INS | OUKER 5 | I KANSAC | TIONS WI | IIH ANY / | AFFIL | IAIES | | |
|-----------------|--------------|---|--------------------------|--------------------------|---|--|-------------------------------------|--|-------|---|---------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 Purchases, Sales | 7 Income/ (Disbursements) Incurred in | 8 | 9 | 10 | 11 | 12 | 13 Reinsurance |
| NAIC | | | | | or Exchanges of Loans, Securities, Real Estate. | Connection with Guarantees or Undertakings for | Management | Income/ (Disbursements) Incurred Under | | Any Other Material Activity Not in the Ordinary Course of | | Recoverable/ (Payable) on Losses and/or |
| Company Code | ID Number | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Mortgage Loans or Other Investments | the Benefit of any Affiliate(s) | Agreements and Service Contracts | Reinsurance Agreements | * | the Insurer's Business | Totals | Reserve Credit Taken/(Liability) |
| 47805 | 59-2579774 | Cigna Dental Health Of Ohio, Inc. | (1,980,000) | Continuations | Other investments | 711111410(3) | (965,242) | rigicomonio | | Business | (2,945,242) | ranch/(Liability) |
| 47041 | 52-1220578 | Cigna Dental Health Of Pennsylvania, Inc. | (1,000,000) | | | | (300,242) | | | | (2,070,272) | |
| 17071 | 52 1220570 | Orgina bentar nearth or remisyrvania, me. | (1,565,722) | | | | (579,318) | | | | (2,145,040) | Į. |
| 95037 | 59-2676977 | Cigna Dental Health Of Texas, Inc. | (8,877,982) | | | | (3,787,983) | | _ | | (12,665,965) | |
| 52617 | 52-2188914 | Cigna Dental Health Of Virginia, Inc. | (1,550,000) | | | | (609,063) | | | | (2,159,063) | |
| 47013 | 86-0807222 | Cigna Dental Health Plan Of Arizona, Inc. | (1,330,000) | | | | (009,003) | | | | (2, 139,003) | |
| 47010 | 00-0001222 | Orgina Deritar Hearth Fran Or Arrizona, Inc. | (3,700,000) | | | | 124.392 | | _ | | (3.575.608) | Į. |
| 48119 | 59-2740468 | Cigna Dental Health Of Maryland, Inc. | (2,900,000) | | | | (1,330,103) | | | | (4,230,103) | |
| 40119 | 62-1312478 | Cigna Health Corporation | (2,500,000) | (23,250,000) | | | 59,666,305 | | | | 33,916,305 | |
| | 02-1312478 | Healthsource, Inc. | (2,500,000) | (23,230,000) | | | 39,000,303 | | | | 0 | |
| 95125 | 86-0334392 | Cigna HealthCare of Arizona, Inc. | | 15,000,000 | | | (8,031,809) | 495,095 | | | 7,463,286 | 607,334 |
| 95125 | 95-3310115 | Cigna HealthCare of California, Inc | | 13,000,000 | | (147.500) | (57,856,286) | 140,807 | | | (57,862,979) | 3,900,259 |
| 95604 | 84-1004500 | Cigna HealthCare of California, Inc | (1.500.000) | | | (147,500) | (1,512,272) | (142.988) | | | (37,862,979)(3,155,260) | 63,678 |
| 95660 | 84-1004500 | Cigna HealthCare of Connecticut, Inc | (1,500,000) | | | | (1,828,751) | (142,988) | | | (3, 155,260)[(1,835,190)] | 2,868 |
| | | Cigna HealthCare of Florida, Inc | | | | | (1,828,731)(123,172) | (8,439) | | | (1,835,190)[. | |
| 95136 | 59-2089259 | | | 1,500,000 | | (00, 000) | | (23,443) (16,775) | | | | 10,440 |
| 95602 | 36-3385638 | Cigna HealthCare of Illinois, Inc. | /F 000 000) | 1,500,000 | | (23,000) | (123,345) | (16,775) | | | 1,336,881 | 7,470 |
| 95477 | 01-0418220 | Cigna HealthCare of Maine, Inc. | (5,000,000) | | | | (1,219) | | | | (5,001,219) | |
| 95220 | 02-0402111 | Cigna HealthCare of Massachusetts, Inc | | | | | (27) | | | | (27) | |
| 95599 | 52-1404350 | Cigna HealthCare Mid-Atlantic, Inc | | | | | (3, 181) | | | | (3, 181) | |
| 95493 | 02-0387749 | Cigna HealthCare of New Hampshire, Inc | | | | | (11, 130) | | | | (11,130) | 0 |
| 95500 | 22-2720890 | Cigna HealthCare of New Jersey, Inc. | | 1,000,000 | | | 74,731 | 585,827 | | | 1,660,558 | 8,913 |
| 95121 | 23–2301807 | Cigna HealthCare of Pennsylvania, Inc | | | | | (39) | | | | (39) | 45 400 |
| 95635 | 36–3359925 | Cigna HealthCare of St. Louis, Inc | | 750,000 | | | (924,548) | (102,097) | | | (276,645) | 45,468 |
| 95518 | 62-1230908 | Cigna HealthCare of Utah, Inc. | | | | | 3 | | | | 3 | |
| 96229 | 58–1641057 | Cigna HealthCare of Georgia, Inc | | 5,000,000 | | | (3,479,704) | (12,910) | | | 1,507,387 | 5,749 |
| 95383 | 74–2767437 | | (1,000,000) | | | | (12,780,533) | 24,349 | | | (13,756,184) | 439,003 |
| 95525 | 35–1679172 | Cigna HealthCare of Indiana, Inc | | | | | (128,576) | (11, 199) | | | (139,774) | 4,987 |
| 95488 | 11–2758941 | Cigna HealthCare of New York, Inc | | | | (170,500) | (30, 186) | | | | (200,686) | |
| 95606 | 62-1218053 | Cigna HealthCare of Tennesee, Inc | (2,000,000) | | | | (3,731,942) | 0 | | | (5,731,942) | 174,765 |
| 95132 | 56–1479515 | Cigna HealthCare of North Carolina, Inc | | | | | (5,441,624) | 154,746 | | | (5,286,878) | (240, 162) |
| 95708 | 06–1185590 | Cigna HealthCare of South Carolina, Inc | | 6,000,000 | | | (15,683,890) | (13,266) | | | (9,697,156) | 5,908 |
| | 00-0000000 | Temple Insurance Company Limited -Bermuda | | | | | | | | | | |
| | | | | | | | (48,594) | | | | (48,594) | |
| | 35-1641636 | Sagamore Health Network, Inc | (1,000,000) | | | | 1, 184, 842 | | | | 184,842 | |
| 95388 | 93–1174749 | Great-West Healthcare of Illinois, Inc | | | | | (6,520,164) | (681,412) | | | (7,201,576) | |
| | AA-1560515 | Cigna Life Insurance Co. of Canada | (2,768,000) | | | | (6, 183, 752) | | | | (8,951,752) | |
| 64548 | 13-2556568 | Cigna Life Insurance Company of New York | (15,000,000) | | | | | (12,107,991) | | | (27, 107, 991) | (104,375,809) |
| 62308 | 06-0303370 | Connecticut General Life Insurance | | | | | | | | | | |
| 1 | | Company | (1,129,951,972) | 131,584,355 | | | 36,587,108 | 154,302,935 | | | (807,477,574) | 1,415,510,689 |
| | 32-0222252 | Cigna Onsite Health, LLC | | | | | 7,427,560 | | | | 7,427,560 | |
| | 23-3074013 | TEL-DRUG of Pennsylvania, L.L.C. | (70,000,000) | | | | | | | | (70,000,000) | |
| | 27-5402196 | Cigna Affiliates Realty Investment Group, | | | | | | | | | | ! |
| | | LLC | | (64,539,623) | | | | | | | (64,539,623) | |
| | 27-0268530 | CORAC, LLC | | (7,222,953) | | | | | | | (7,222,953) | |

42.2

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| PART 2 - SUMMART OF INSURER S TRANSACTIONS WITH ANT AFFILIATES | | | | | | | | | | | | |
|--|-------------|--|---------------|----------------|---|---|-------------------|----------------------------|-----|--|-----------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 Purchases, Sales or Exchanges of Loans, Securities, | 7 Income/ (Disbursements) Incurred in Connection with Guarantees or | 8 | 9 Income/ (Disbursements) | 10 | 11 Any Other Material Activity Not in the | 12 | 13 Reinsurance Recoverable/ (Payable) on |
| NAIC | | | | | Real Estate. | Undertakings for | Management | Incurred Under | | Ordinary Course of | | Losses and/or |
| Company | ID | Names of Insurers and Parent, | Shareholder | Capital | Mortgage Loans or | the Benefit of any | Agreements and | Reinsurance | | the Insurer's | | Reserve Credit |
| Code | Number | Subsidiaries or Affiliates | Dividends | Contributions | Other Investments | Affiliate(s) | Service Contracts | Agreements | * | Business | Totals | Taken/(Liability) |
| 67369 5 | 59-1031071 | Cigna Health and Life Insurance Company | 1,250,000 | (62, 131, 253) | | | (175,796,459) | (129,335,425) | | | (366,013,137) | (87, 160, 960) |
| | 23-1728483 | Cigna Health Management, Inc | (6,000,000) | | | | 161,351,755 | | | | 155,351,755 | |
| | 20-8064696 | Kronos Optimal Health Company | | | | | 1, 177,876 | | | | 1, 177, 876 | |
| 65498 2 | 23-1503749 | Life Insurance Company of North America | 20,870,442 | (34,018,348) | | | 0 | (146,965,084) | | | (160, 112, 990) | (1,312,954,969) |
| | 46-0427127 | Tel-Drug, Inc. | (49,000,000) | | | | | | | | (49,000,000) | |
| (| 0000000 | Vielife Holdings Limited -United Kingdom | | | | | | | | | 0 | |
| | 35-2041388 | IHN, Inc. | (3,000,000) | | | | | | | | (3,000,000) | |
| | 51-0389196 | Cigna Global Holdings, Inc. | (45,269,000) | 122,850,000 | | | | | | | 77,581,000 | |
| | 51-0111677 | Cigna International Corporation, Inc | | | | | (12,000,000) | | | | (12,000,000) | |
| | 98-0210110 | Cigna Global Reinsurance Company, Ltd | | | | | | | | | | |
| | | Bermuda) | (100,333,165) | | | | 0 | 133,489,885 | | | 33, 156, 720 | 84,746,346 |
| | 23-3009279 | Cigna Holdings Overseas, Inc. | | | | | 414,489 | | | | 414,489 | |
| (| 00-0000000 | Cigna Nederland Alpha Cooperatief U.A | | | | | | | | | 0 | |
| | 00-0000000 | Cigna Nederland Gamma B.V | | | | | | | | | 0 | |
| | AA-1240009 | Cigna Life Insurance Co. of Europe S.A | | | | | | | | | | |
| | | N.V | | | | | (5,347,797) | 355,934 | | | (4,991,863) | 182,463 |
| (| 00-0000000 | Cigna Europe Insurance Company S.AN.V | | | | | 4,080 | | | | 4,080 | |
| (| 00-0000000 | Cigna Worldwide Life Insurance Company Limited | | | | | | | | | 0 | |
| (| 00-0000000 | Cigna Global Insurance Company Limited - | | | | | | | | | | |
| | | Guernsey | | | | | (2,683,881) | 7,369 | | | (2,676,512) | (1,299,663) |
| | 23-2088429 | Cigna Worldwide Insurance Company | 18 , 104 | | | | 4,886,684 | (318,986) | | | 4,585,802 | (405,790) |
| (| 0000000 | Cigna International Health Services - | | | | | | | | | | |
| | | formerly Vanbreda) | (4, 170, 210) | | | | | | | | (4,170,210) | |
| | 76-0628370 | NewQuest, LLC | 136,800,000 | | | | | | | | 136,800,000 | |
| | 34-1970892 | Ceres Sales of Ohio | (1,250,000) | | | | | | | | (1,250,000) | |
| | 76-0657035 | GulfQuest LP | (42,000,000) | | | | | | | <u> </u> | (42,000,000) | |
| | 20-5524622 | Tennessee Quest LLC | (4,000,000) | | | | | | | | (4,000,000) | |
| | 00-0000000 | Life Insurance Company of Korea | (20,870,442) | | | | | | | | (20,870,442) | |
| (| 00-0000000 | Cigna & CMC Life Insurance Company | | | | | | | | | | |
| | | Limited, China | | 36,327,822 | | | | | | | 36,327,822 | |
| | 63-0343428 | Loyal American Life Insurance Company | | (41,000,000) | | | | | | | (41,000,000) | |
| 88366 5 | 59-2760189 | American Retirement Life Insurance | | | | | | | | | | |
| | | Company | | 41,000,000 | | | | | | | 41,000,000 | |
| 9999999 Cont | trol Totals | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |

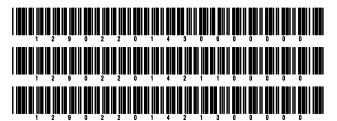
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions

| | tollowing the interrogatory questions. | <u> </u> | Responses |
|------------|--|--|---|
| 1. | MARCH FILING Will the Supplemental Compensation Exhibit be filed with the state of domicile by March | 1? | YES |
| 2. | Will an actuarial opinion be filed by March 1? | | YES |
| 3. | Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? | | YES |
| 4. | Will the confidential Risk-based Capital Report be filed with the state of domicile, if require | ed, by March 1? | YES |
| _ | APRIL FILING | | |
| 5. 6. | Will Management's Discussion and Analysis be filed by April 1? | | YES YES |
| 7. | Will the Accident and Health Policy Experience Exhibit be filed by April 1? | | YES |
| | , | | |
| 8. | JUNE FILING Will an audited financial report be filed by June 1? | | YES |
| 9. | Will Accountant's Letter of Qualifications be filed with the state of domicile and electronical | | YES |
| | AUGUST FILING | | |
| 10. | Will Communication of Internal Control Related Matters Noted in Audit be filed with the st | ate of domicile by August 1? | YES |
| | The following supplemental reports are required to be filed as part of your annual statem | | |
| | business for which the special report must be filed, your response of NO to the specific be printed below. If the supplement is required of your company but is not being filed for | | |
| | the interrogatory questions. | whatever reason enter OLL EXI EXIVATION and provide | an explanation following |
| 11. | MARCH FILING Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of dom | nicile and the NAIC by March 12 | NO |
| 12. | Will the Supplemental Life data due March 1 be filed with the state of domicile and the NA | | NO NO |
| 13. | Will the Supplemental Property/Casualty data due March 1 be filed with the state of domin | | NO |
| 14. 15. | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicil Will the actuarial opinion on participating and non-participating policies as required in Inte | e by March 1? | NO |
| - | be filed with the state of domicile and electronically with the NAIC by March 1? | | NO |
| 16. | Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Example and electronically with the NAIC by March 1? | | NO |
| 17. | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the | NAIC by March 1? | YES |
| 18. | Will an approval from the reporting entity's state of domicile for relief related to the five-ye electronically with the NAIC by March 1? | ar rotation requirement for lead audit partner be filed | NO |
| 19. | Will an approval from the reporting entity's state of domicile for relief related to the one-ye | ear cooling off period for independent CPA be filed | |
| 20. | electronically with the NAIC by March 1? | rements for Audit Committees be filed electronically | NO |
| | with the NAIC by March 1? | | NO |
| 21. | APRIL FILING Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the | e NAIC by April 1? | NO |
| 22. | Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAI | C? | NO NO |
| 23. 24. | Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of don | | NO YES |
| 25. | Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation | on Report be filed with the state of domicile and the | |
| | NAIC by April 1?AUGUST FILING | | YES |
| 26. | Will Management's Report of Internal Control Over Financial Reporting be filed with the s | tate of domicile by August 1? | YES |
| 11. | Explanations: Business not written | | |
| | Business not written | | |
| 13. | Business not written | | |
| 14. 15. | Not applicable Business not written | | |
| 16. | Business not written | | |
| 18. 19. | Not applicable Not applicable | | |
| 20. | Not applicable | | |
| 21. 22. | Business not written | | |
| 23. | Business not written | | |
| | Bar Codes: | | |
| 11. | | . 10 110 10 10 11 10 10 10 110 110 110 1 | |
| | | | |
| 12. | 1 Life Supplement [Document Identifier 205] | 2 9 0 2 2 0 1 4 3 6 0 0 0 0 1 | 0 0 |
| 12. | Life Supplement [Document Identifier 200] | | |
| | | | |
| 13. | Property/Casualty Supplement [Document Identifier 207] | | |
| | | | |
| 14. | SIS Stockholder Information Supplement [Document Identifier 420] | | |
| | | | |
| 45 | Destination Colores for Fulfility F. (Decreased Identifier 0741 | 2 9 0 2 2 0 1 4 4 2 0 0 0 0 | |
| 15. | Participating Opinion for Exhibit 5 [Document Identifier 371] | | |
| | | | |
| 16. | Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370] | .8 (8) 8 8 9 9 9 9 9 9 9 9 | |
| | | | |
| 18. | Relief from the five-year rotation requirement for lead audit partner [Document | _ | |
| | Identifier 224] | . | |
| | | 2 9 0 2 2 0 1 4 2 2 4 0 0 0 | |
| 19. | Relief from the one-year cooling off period for independent CPA [Document Identifier 225] | <u>a is iis ia 1811 seni is iis iis ii sii ii sii sii sii sii </u> | |
| | | | |
| 20. | Relief from the Requirements for Audit Committees [Document Identifier 226] | .8 8 18 18 18 18 18 18 1 | |
| | | 9 5 18 18 18 18 18 18 18 | HII še i II še i I III |
| | 1 | | |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 21. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 22. Life Supplement [Document Identifier 211]
- 23. Property/Casualty Supplement Insurance Expense Exhibit [Document Identifier 213]





MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

| | oup Code 0901 | (To Be Filed by March 1) Individual Coverage | | Group Co | any Code 12902 5 | |
|-------|---|--|----------------|--------------|---------------------|-------------|
| | | 1 Insured | 2 Uninsured | 3 Insured | 4 Uninsured | Total Cash |
| 1. F | Premiums Collected | insured | Offinsured | ilisureu | Offinisured | Total Gasii |
| | 1.1 Standard Coverage | | | | | |
| , | 1.11 With Reinsurance Coverage | | VVV | | XXX | |
| | 1.12 Without Reinsurance Coverage | | | | XXX | |
| | | | | | XXX | |
| | 1.13 Risk-Corridor Payment Adjustments | | | | | , , , , , |
| | I.2 Supplemental Benefits | | XXX | | XXX | |
| | Premiums Due and Uncollected-change | | | | | |
| 2 | 2.1 Standard Coverage | | | | | |
| | 2.11 With Reinsurance Coverage | | | | XXX | |
| | 2.12 Without Reinsurance Coverage | | | | XXX | |
| 2 | 2.2 Supplemental Benefits | | XXX | | XXX | XXX |
| 3. L | Jnearned Premium and Advance Premium-change | | | | | |
| 3 | 3.1 Standard Coverage | | | | | |
| | 3.11 With Reinsurance Coverage | | XXX | | XXX | XXX |
| | 3.12 Without Reinsurance Coverage | | XXX | | XXX | XXX |
| 3 | 3.2 Supplemental Benefits | | XXX | | XXX | xxx |
| 4. F | Risk-Corridor Payment Adjustments-change | | | | | |
| 4 | 1.1 Receivable | | xxx | | XXX | XXX |
| | 1.2 Payable | | | | XXX | |
| | Earned Premiums | | | | | |
| | 5.1 Standard Coverage | | | | | |
| | 5.11 With Reinsurance Coverage | 0 | xxx | 0 | XXX | xxx |
| | 5.12 With Reinsurance Coverage | | XXX | | XXX | |
| | | | | | | |
| _ | 5.13 Risk-Corridor Payment Adjustments | | XXX | | XXX | |
| | 5.2 Supplemental Benefits | | XXX | 0 | XXX | XXX |
| 6. T | Total Premiums | 431,570,434 | XXX | 0 | XXX | 406,783,1 |
| 7. C | Claims Paid | | | | | |
| 7 | 7.1 Standard Coverage | | | | | |
| | 7.11 With Reinsurance Coverage | | XXX | | XXX | |
| | 7.12 Without Reinsurance Coverage | 476,369,626 | XXX | | XXX | 476,369,6 |
| 7 | 7.2 Supplemental Benefits | | XXX | | XXX | |
| 8. C | Claim Reserves and Liabilities-change | | | | | |
| 8 | 3.1 Standard Coverage | | | | | |
| | 8.11 With Reinsurance Coverage | | XXX | | XXX | XXX |
| | 8.12 Without Reinsurance Coverage | | | | XXX | |
| 8 | 3.2 Supplemental Benefits | | | | XXX | |
| | Health Care Receivables-change | **** | | | | |
| | 9.1 Standard Coverage | | | | | |
| 3 | 9.11 With Reinsurance Coverage | | VVV | | VVV | VVV |
| | | | | | XXXXXX | |
| | 9.12 Without Reinsurance Coverage | | | | | |
| | 0.2 Supplemental Benefits | | XXX | | XXX | XXX |
| | Claims Incurred | | | | | |
| 1 | 0.1 Standard Coverage | | | | | |
| | 10.11 With Reinsurance Coverage | | | 0 | XXX | |
| | 10.12 Without Reinsurance Coverage | 357,663,150 | XXX | 0 | XXX | XXX |
| 1 | 0.2 Supplemental Benefits | 0 | XXX | 0 | XXX | XXX |
| 11. T | Fotal Claims | 357,663,150 | XXX | 0 | XXX | 476,369,6 |
| | Reinsurance Coverage and Low Income Cost Sharing | | | | | |
| | 2.1 Claims Paid - Net of Reimbursements Applied | XXX | | XXX | | |
| 1 | 2.2 Reimbursements Received but Not Applied-change | xxx | | | | |
| | 2.3 Reimbursements Receivable-change | | | XXX | | XXX |
| 1 | 2.4 Health Care Receivables-change | XXX | | XXX | | XXX |
| | | | | | | XXX |
| | Expenses Paid | 58,305,299 | xxx | | XXX | 58,305,2 |
| | Expenses Incurred | | XXX | | XXX | |
| | Jnderwriting Gain/Loss | 16,038,984 | XXX | 0 | XXX | XXX |
| | Cash Flow Results | 10,000,004 | ,vv | XXX | //// | (127,891,7 |

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